

LINCOLN INTERGROUP TREASURER'S REPORT JANUARY 2021 - FINAL

CHECK BOOK BALANCE FORWARDED FROM DECEMBER 17, 2020		<u>\$7,465.48</u>
CONTRIBUTIONS:		
AA Midtown Group	\$8.55	
	Total Contributions:	<u>\$8.55</u>
		<u>\$7,474.03</u>
EXPENDITURES:		
None		
	Total Expenditures:	<u>\$0.00</u>
CHECK BOOK BALANCE AS OF JANUARY 28, 2021		<u>\$7,474.03</u>
OUTSTANDING CHECKS		\$0.00
BANK BALANCE AS OF JANUARY 28, 2021		\$7,474.03
AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)		\$3,191.11

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$144.93	\$0.00	\$144.93
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$0.00	\$170.00
PI/CPC	\$895.14	\$0.00	\$895.14
Special Events	\$1,500.00	\$0.00	\$1,500.00
2021 Alcathon	\$500.00	\$0.00	\$500.00
Treatment	\$632.85	\$0.00	\$632.85
Intergroup Committee	\$420.00	\$0.00	\$420.00
Total Budgeted Expenses:	<u>\$4,282.92</u>	<u>\$0.00</u>	<u>\$4,282.92</u>

Thank you to the groups that contributed this month! Please mail checks to:

Intergroup Treasurer
P.O. Box 6366
Lincoln, NE 68506

Area 41 Treasurer
6405 Morrill Ave
Lincoln, NE 68507

General Service Office
Grand Central Station
P.O. Box 459
New York, NY 10163

Respectfully submitted in service,
Lincoln Intergroup Treasurer
Sarah R. 402.601.1327

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2020 COMMITTEE SPENDING REPORTS

Corrections Committee

\$30.00 1/2 year rent

\$189.93 Literature

\$219.93 Total

PI/CPC Committee

\$0.00

Treatment Committee

\$454.20 Big Books and Twelve Steps and Twelve Traditions purchased at Central Office