

**LINCOLN INTERGROUP TREASURER'S REPORT MARCH 2021 - FINAL**

CHECK BOOK BALANCE FORWARDED FROM FEBRUARY 25, 2021		<b><u>\$7,258.41</u></b>
CONTRIBUTIONS:		
Eagle Friday Night	\$40.00	
	<b>Total Contributions:</b>	
		<b><u>\$40.00</u></b>
		<b><u>\$7,298.41</u></b>
EXPENDITURES:		
None		
	<b>Total Expenditures:</b>	
		<b><u>\$0.00</u></b>
CHECK BOOK BALANCE AS OF MARCH 25, 2021		<b><u>\$7,298.41</u></b>
OUTSTANDING CHECKS		\$21.17
BANK BALANCE AS OF MARCH 25, 2021		\$7,319.58
AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)		\$3,231.11

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$144.93	\$36.23	\$108.70
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$21.17	\$148.83
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	\$158.22	\$474.63
Intergroup Committee	\$420.00	\$0.00	\$420.00
Total Budgeted Expenses:	<u>\$4,282.92</u>	<u>\$215.62</u>	<u>\$4,067.30</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