

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

CHECK BOOK BALANCE FORWARDED FROM APRIL 29, 2021 **\$7,110.41**

CONTRIBUTIONS:

Friday Noon Meeting	\$10.00
Midtown Group	\$11.25

**Total Contributions: \$21.25**

\$7,131.66

EXPENDITURES:

*None*

**Total Expenditures: \$0.00**

CHECK BOOK BALANCE AS OF MAY 27, 2021 **\$7,131.66**

OUTSTANDING CHECKS \$21.17

BANK BALANCE AS OF MAY 27, 2021 \$7,152.83

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$3,252.36

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 Alcahthon	\$500.00	\$0.00	\$500.00
Treatment	\$632.85	\$158.22	\$474.63
Intergroup Committee	\$420.00	\$188.00	\$232.00
Total Budgeted Expenses:	<u>\$4,282.92</u>	<u>\$403.62</u>	<u>\$3,879.30</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  
1130 H St, Apt 504  
Lincoln, NE 68508

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