

LINCOLN INTERGROUP TREASURER'S REPORT JUNE 2021 - FINAL

CHECK BOOK BALANCE FORWARDED FROM MAY 27, 2021 **\$7,131.66**

CONTRIBUTIONS:

None

Total Contributions: \$0.00

\$7,131.66

EXPENDITURES:

Corrections Committee - 2nd Quarter Disbursement \$36.23

Treatment Committee - 2nd Quarter Disbursement \$158.22

Total Expenditures: \$194.45

CHECK BOOK BALANCE AS OF JUNE 23, 2021 **\$6,937.21**

OUTSTANDING CHECKS \$215.62

BANK BALANCE AS OF JUNE 23, 2021 \$7,152.83

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

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$144.93	\$72.46	\$72.47
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	\$316.44	\$316.41
Intergroup Committee	\$420.00	\$188.00	\$232.00
Total Budgeted Expenses:	<u>\$4,282.92</u>	<u>\$598.07</u>	<u>\$3,684.85</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