

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

CHECK BOOK BALANCE FORWARDED FROM JULY 29, 2021 **\$6,742.76**

CONTRIBUTIONS:

*None*

**Total Contributions: \$0.00**

\$6,742.76

EXPENDITURES:

*None*

**Total Expenditures: \$0.00**

CHECK BOOK BALANCE AS OF AUGUST 26, 2021

**\$6,742.76**

OUTSTANDING CHECKS

\$316.44

BANK BALANCE AS OF AUGUST 26, 2021

\$7,059.20

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$3,252.36

| BUDGETED FUNDS           | Beginning         | Disbursed       | Remaining         |
|--------------------------|-------------------|-----------------|-------------------|
| Corrections              | \$144.93          | \$108.69        | \$36.24           |
| 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          | \$474.66        | \$158.19          |
| Intergroup Committee     | \$420.00          | \$188.00        | \$232.00          |
| Total Budgeted Expenses: | <u>\$4,282.92</u> | <u>\$792.52</u> | <u>\$3,490.40</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  
*(please include group's district #)*

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