

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

CHECK BOOK BALANCE FORWARDED FROM OCTOBER 28, 2021		<b><u>\$6,159.36</u></b>
CONTRIBUTIONS:		
Clocktower Group	\$20.00	
	<b>Total Contributions:</b>	<b><u>\$20.00</u></b>
		<b><u>\$6,179.36</u></b>
EXPENDITURES:		
None		
	<b>Total Expenditures:</b>	<b><u>\$0.00</u></b>
CHECK BOOK BALANCE AS OF NOVEMBER 18, 2021		<b><u>\$6,179.36</u></b>
OUTSTANDING CHECKS		\$616.44
BANK BALANCE AS OF NOVEMBER 18, 2021		\$6,795.80
AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)		\$3,438.96

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	\$450.00	\$1,050.00
2021 Alcathon	\$500.00	\$300.00	\$200.00
Treatment	\$632.85	\$474.66	\$158.19
Intergroup Committee	\$420.00	\$188.00	\$232.00
Total Budgeted Expenses:	<u>\$4,282.92</u>	<u>\$1,542.52</u>	<u>\$2,740.40</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