

LINCOLN INTERGROUP TREASURER'S REPORT DECEMBER 2021 - FINAL

CHECK BOOK BALANCE FORWARDED FROM NOVEMBER 18, 2021		<u>\$6,179.36</u>
CONTRIBUTIONS:		
Wednesday Noon - A New Pair of Glasses	\$25.00	
60 Minutes (Oct Check)	\$184.50	
60 Minutes (Nov Check)	\$82.00	
Made a Decision	\$120.00	
Early Birds - Special Events Committee Donation	\$1,000.00	
Special Events Committee - 2021 Holiday Event Cash	\$1,649.00	
	Total Contributions:	
		<u>\$3,060.50</u>
		<u>\$9,239.86</u>
EXPENDITURES:		
Corrections Committee - 4th Quarter Disbursement	\$36.24	
Special Events Committee - Holiday Party Expenses	\$255.00	
	Total Expenditures:	
		<u>\$291.24</u>
CHECK BOOK BALANCE AS OF DECEMBER 30, 2021		<u>\$8,948.62</u>
OUTSTANDING CHECKS		\$300.00
BANK BALANCE AS OF DECEMBER 30, 2021		\$9,248.62
AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)		\$6,499.46

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$144.93	\$144.93	\$0.00
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	\$705.00	\$795.00
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>\$1,833.76</u>	<u>\$2,449.16</u>

Thank you to the groups that contributed this month! Please mail checks to:

Intergroup Treasurer
PO Box 6366
Lincoln, NE 68506-0366

Area 41 Treasurer (2022-2023)
1014 15th St
Aurora, NE 68818-2105
(please include group's district #)

General Service Office
James A Farley Station
PO Box 2407
New York, NY 10116-2407

Respectfully submitted in service,
Lincoln Intergroup Treasurer
Sarah R. 402.601.1327