

LINCOLN INTERGROUP TREASURER'S REPORT JANUARY 2022 - FINAL

CHECK BOOK BALANCE FORWARDED FROM DECEMBER 31, 2021 **\$8,948.62**

CONTRIBUTIONS:

Sunday Night Workshop	\$55.00
Thursday Bethany Group	\$25.00
Special Events 2022 Alcathon Cash	\$352.00
Womens Circle of Friends	\$100.00
Spiritual Actions	\$201.89
Monday Noon	\$75.00

Total Contributions: \$808.89

\$9,757.51

EXPENDITURES:

Special Events Committee - Alcathon Expenses	\$388.00
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Total Expenditures: \$388.00

CHECK BOOK BALANCE AS OF **JANUARY 26, 2022**

\$9,369.51

OUTSTANDING CHECKS

\$300.00

BANK BALANCE AS OF **JANUARY 26, 2022**

\$9,669.51

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$4,524.82

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$267.79	\$0.00	\$267.79
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$0.00	\$170.00
PI/CPC	\$695.04	\$0.00	\$695.04
Special Events	\$2,435.00	\$0.00	\$2,435.00
2022 Alcathon	\$500.00	\$0.00	\$500.00
Treatment	\$298.86	\$0.00	\$298.86
Intergroup Committee	\$458.00	\$0.00	\$458.00
Total Budgeted Expenses:	<u><u>\$4,844.69</u></u>	<u><u>\$0.00</u></u>	<u><u>\$4,844.69</u></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
Brandy N. 402.318.9764