

March 2022
Intergroup Treasurer

CHECK BOOK BALANCE FORWARDED FROM February 24, 2022 \$9,254.53

CONTRIBUTIONS:

Eagle Friday Night Group \$60.00

Total Contributions: \$60.00

\$9,314.53

EXPENDITURES:

Special Events \$395.00

Total Expenditures: \$395.00

CHECK BOOK BALANCE AS OF March 31,2022 \$8,919.53

OUTSTANDING CHECKS \$500.00

BANK BALANCE AS OF March 31, 2022 \$9,419.53

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$4,747.79

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$267.79	\$66.95	\$200.84
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$0.00	\$170.00
PI/CPC	\$695.04	\$200.00	\$495.04
Special Events	\$2,435.00	\$395.00	\$2,040.00
2022 Alcahthon	\$500.00	\$0.00	\$500.00
Treatment	\$298.86	\$0.00	\$298.86
Intergroup Committee	\$458.00	\$11.00	\$447.00
Total Budgeted Expenses:	<u>\$4,844.69</u>	<u>\$672.95</u>	<u>\$4,171.74</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