

Lincoln Intergroup Treasurer Report
July 2022

CHECK BOOK BALANCE FORWARDED FROM June 30, 2022 \$9,179.32

CONTRIBUTIONS:

Sunday Night Workshop	\$14.00
Midtown Group	\$27.00
Clocktower Group	\$20.00

Total Contributions: \$61.00

\$9,240.32

EXPENDITURES:

Special Events	\$257.65
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Total Expenditures: \$257.65

CHECK BOOK BALANCE AS OF June 30, 2022

\$8,982.67

OUTSTANDING CHECKS

\$0.00

BANK BALANCE AS OF June 30, 2022

\$8,982.67

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$6,144.09

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$267.79	\$133.90	\$133.89
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	\$1,449.21	\$985.79
2022 Alcathon	\$500.00	\$0.00	\$500.00
Treatment	\$298.86	\$0.00	\$298.86
Intergroup Committee	\$458.00	\$223.00	\$235.00
Total Budgeted Expenses:	<u>\$4,844.69</u>	<u>\$2,006.11</u>	<u>\$2,838.58</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

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