

Lincoln Intergroup Treasurer Report
August 2022

CHECK BOOK BALANCE FORWARDED FROM August 25, 2022 \$9,869.46

CONTRIBUTIONS:

How it Works	\$66.45
Womens Circle of Friends	\$25.00
Ladies Big Book Study	\$170.71

Total Contributions: \$262.16

\$10,131.62

EXPENDITURES:

James Jones- Special Events	\$551.07
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Total Expenditures: \$551.07

CHECK BOOK BALANCE AS OF September 28, 2022

\$9,580.55

OUTSTANDING CHECKS

\$0.00

BANK BALANCE AS OF September 28,2022

\$9,580.55

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$7,449.99

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$267.79	\$200.85	\$66.94
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	\$2,000.28	\$434.72
2022 Alcathon	\$500.00	\$0.00	\$500.00
Treatment	\$298.86	\$0.00	\$298.86
Intergroup Committee	\$458.00	\$313.00	\$145.00
Total Budgeted Expenses:	<u>\$4,844.69</u>	<u>\$2,714.13</u>	<u>\$2,130.56</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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