Lincoln Intergroup Treasurer Report October 2022

CONTRIBUTIONS: \$31.00 Monday Night Stag \$35.39 Clocktower \$20.00 Clocktower \$20.00 Special Events-Storage \$30.00 Special Events-Storage \$30.00 Special Events-Storage \$30.00 Special Events-Storage \$178.60 Special Events-Storage \$170.00 Special Events \$170.00 BUTSEN \$20.00 \$20.00 BUDGETED FUNDS (checkbook balance - remaining budgeted funds) \$20.00 \$20.00 VAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$20.00 \$20.00 PI/CPC	CHECK BOOK BALANCE FORWARDED FROM September 28,2022				
Special Events-Storage \$30.00 Special Events-James Jones \$178.60 Treatment Committee \$2322.00 CHECK BOOK BALANCE AS OF October 27, 2022 \$440.60 OUTSTANDING CHECKS \$9,226.34 OUTSTANDING CHECKS \$9,226.34 AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$7,506.38 BUDGETED FUNDS Beginning \$2267.79 Disbursed \$20.00 Remaining \$66.94 GOUTSTANDING CHECKS \$7,506.38 \$7,506.38 \$7,506.38 BUDGETED FUNDS Beginning \$200.00 Disbursed \$20.00 Remaining \$20.00 Vebsite \$170.00 \$0.00 \$20.00 PI/CPC \$695.04 \$20.00 \$495.04 Special Events \$2,435.00 \$2170.00 \$495.04 Special Events \$2,435.00 \$20.00 \$495.04 Special Events \$2,43	Sunday Night Workshop Monday Night Stag		\$35.39		
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Treatment Committee \$232.00 Total Expenditures: \$440.60 CHECK BOOK BALANCE AS OF October 27, 2022 \$9,226.34 OUTSTANDING CHECKS \$9,226.34 BANK BALANCE AS OF October 27, 2022 \$9,226.34 AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$7,506.38 BUDGETED FUNDS Beginning Disbursed Remaining Corrections \$267.79 \$200.85 \$66.94 Hotline \$2000 \$0.00 \$2000 PI/CPC \$695.04 \$200.00 \$495.04 Special Events \$2,435.00 \$2,178.88 \$256.12 2022 Alcathon \$500.00 \$0.00 \$500.00 Treatment \$298.86 \$232.00 \$66.86 Integroup Committee \$458.00 \$313.00 \$145.00	Special Events-Storage		•		
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Intergroup Committee \$458.00 \$313.00 \$145.00	2022 Alcathon	-		-	
		-	-	-	
Total Budgeted Expenses: \$4,844.69 \$3,124.73 \$1,719.96	Intergroup Committee		6242.00	614E 00	

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

Intergroup Treasurer	Area 41 Treasurer (2022-2023)	General Service Office
PO Box 6366	1014 15th St	James A Farley Station
Lincoln, NE 68506-0366	Aurora, NE 68818-2105	PO Box 2407
	(please include group's district #)	New York, NY
		10116-2407

Respectfully submitted in service, Lincoln Intergroup Treasurer Brandy N. 402.318.9764 Lincoln Intergroup Treasurer Report October 2022