

Lincoln Intergroup Treasurer Report
October 2022

CHECK BOOK BALANCE FORWARDED FROM September 28,2022 **\$9,580.55**

CONTRIBUTIONS:

Sunday Night Workshop	\$31.00
Monday Night Stag	\$35.39
Clocktower	\$20.00

Total Contributions: \$86.39

\$9,666.94

EXPENDITURES:

Special Events-Storage	\$30.00
Special Events-James Jones	\$178.60
Treatment Committee	\$232.00

Total Expenditures: \$440.60

CHECK BOOK BALANCE AS OF October 27, 2022

\$9,226.34

OUTSTANDING CHECKS

\$0.00

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	\$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	\$2,178.88	\$256.12
2022 Alcahthon	\$500.00	\$0.00	\$500.00
Treatment	\$298.86	\$232.00	\$66.86
Intergroup Committee	\$458.00	\$313.00	\$145.00
Total Budgeted Expenses:	<u><u>\$4,844.69</u></u>	<u><u>\$3,124.73</u></u>	<u><u>\$1,719.96</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

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