

Lincoln Intergroup Treasurer Report
November 2022

CHECK BOOK BALANCE FORWARDED FROM October 27,2022 \$9,226.34

CONTRIBUTIONS:

Special Events	\$47.00
Young People	\$50.00

Total Contributions: \$97.00

\$9,323.34

EXPENDITURES:

Corrections Committee	\$66.94
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Total Expenditures: \$66.94

CHECK BOOK BALANCE AS OF November 30, 2022

\$9,256.40

OUTSTANDING CHECKS

\$0.00

BANK BALANCE AS OF November 30, 2022

\$9,256.40

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$7,603.38

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$267.79	\$267.79	\$0.00
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 Alcathon	\$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>\$4,844.69</u>	<u>\$3,191.67</u>	<u>\$1,653.02</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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