

Intergroup Treasurer Report December 2022

CHECK BOOK BALANCE FORWARDED FROM November 30,2022 **\$9,256.40**

CONTRIBUTIONS:

Holiday Party receipts-Special Events	\$1,800.97
Midtown	\$29.50
60 Minutes	\$165.93

Total Contributions: **\$1,996.40**

\$11,252.80

EXPENDITURES:

Treatment Committee	\$66.86
Intergroup Literature	\$18.00
Holiday Party expenses-Special Events	\$559.11
Alcathon Expenses	\$369.00

Total Expenditures: **\$1,012.97**

CHECK BOOK BALANCE AS OF December 31, 2022

\$10,239.83

OUTSTANDING CHECKS

\$928.11

BANK BALANCE AS OF December 31, 2022

\$11,167.94

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$9,599.78

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	\$2,737.99	(\$302.99)
2022 Alcathon	\$500.00	\$369.00	\$131.00
Treatment	\$298.86	\$298.86	\$0.00
Intergroup Committee	\$458.00	\$331.00	\$127.00
Total Budgeted Expenses:	<u><u>\$4,844.69</u></u>	<u><u>\$4,204.64</u></u>	<u><u>\$640.05</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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