

Intergroup Treasurer Report February 2023

CHECK BOOK BALANCE FORWARDED FROM January 31,2023 **\$11,350.28**

CONTRIBUTIONS:

Alcathon Receipts (2022 Proceeds)	\$31.00
Noon At S Street Upstairs	\$100.00
Home at Last	\$125.00

Total Contributions: \$256.00

\$11,606.28

EXPENDITURES:

Total Expenditures: \$0.00

CHECK BOOK BALANCE AS OF February 23, 2023

\$11,606.28

OUTSTANDING CHECKS

\$139.73

BANK BALANCE AS OF February 23,2023

\$11,746.01

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$4,188.92

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$521.04		\$521.04
Hotline	\$20.00		\$20.00
Website	\$170.00		\$170.00
PI/CPC	\$0.00		\$0.00
Special Events	\$4,250.00	\$60.00	\$4,190.00
2023 Alcathon	\$700.00		\$700.00
Treatment	\$1,364.32		\$1,364.32
Intergroup Committee	\$452.00		\$452.00
Total Budgeted Expenses:	<u>\$7,477.36</u>	<u>\$60.00</u>	\$7,417.36

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

