

Intergroup Treasurer Report March 2023

CHECK BOOK BALANCE FORWARDED FROM February 23,2023 **\$11,606.28**

CONTRIBUTIONS:

Special Events-St Pattys Day	\$1,075.00
Bethany Thur & Saturday	\$9.15
Bethany	\$32.50
Made a Decision	\$66.00

Total Contributions: \$1,182.65

\$12,788.93

EXPENDITURES:

Special Events St Patty	\$771.91
Special Events Easter	\$507.51
Special Events Fourth/July	\$240.00

Total Expenditures: \$1,519.42

CHECK BOOK BALANCE AS OF March 29, 2023

\$11,269.51

OUTSTANDING CHECKS

\$346.35

BANK BALANCE AS OF March 29,2023

\$11,615.86

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$5,371.57

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	\$1,579.42	\$2,670.58
2023 Alcathon	\$700.00		\$700.00
Treatment	\$1,364.32		\$1,364.32
Intergroup Committee	\$452.00		\$452.00
Total Budgeted Expenses:	<u><u>\$7,477.36</u></u>	<u><u>\$1,579.42</u></u>	<u><u>\$5,897.94</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

Intergroup Treasurer Report March 2023