

## Intergroup Treasurer Report April 2023

CHECK BOOK BALANCE FORWARDED FROM March 29,2023 **\$11,606.28**

CONTRIBUTIONS:

Special Events-Easter Egg Hunt	\$23.00
AA Midtown	\$15.00
Seeking Solutions	\$200.00
Clocktower	\$25.00
Sunday Night Workshop	\$33.00

**Total Contributions: \$296.00**

\$11,902.28

EXPENDITURES:

Website	\$15.99
Corrections	\$260.52
Special Events	\$243.72
Intergroup (PO Box)	\$226.00

**Total Expenditures: \$746.23**

CHECK BOOK BALANCE AS OF April 27, 2023

**\$10,523.28**

OUTSTANDING CHECKS

\$591.99

BANK BALANCE AS OF March 29,2023

\$11,115.27

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$5,371.57

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$521.04	\$260.52	\$260.52
Hotline	\$20.00		\$20.00
Website	\$170.00	\$15.99	\$154.01
PI/CPC	\$0.00		\$0.00
Special Events	\$4,250.00	\$1,823.14	\$2,426.86
2023 Alcathon	\$700.00		\$700.00
Treatment	\$1,364.32		\$1,364.32
Intergroup Committee	\$452.00	\$226.00	\$226.00
<b>Total Budgeted Expenses:</b>	<u><u>\$7,477.36</u></u>	<u><u>\$2,325.65</u></u>	\$5,151.71

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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