

Intergroup Treasurer Report May 2023

CHECK BOOK BALANCE FORWARDED FROM April 27, 2023 **\$10,819.28**

CONTRIBUTIONS:

Special Events sold some stock	\$40.00
Monday Night Stag	\$32.85
	\$100.00

Total Contributions: \$172.85

\$10,992.13

EXPENDITURES:

USPS Fine	\$25.00
Special Events	\$270.00

Total Expenditures: \$295.00

CHECK BOOK BALANCE AS OF May 25, 2023

\$10,697.13

OUTSTANDING CHECKS

\$250.00

BANK BALANCE AS OF May 25, 2023

\$10,947.13

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$5,740.42

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	\$1,993.14	\$2,256.86
2023 Alcathon	\$700.00		\$700.00
Treatment	\$1,364.32		\$1,364.32
Intergroup Committee	\$452.00	\$251.00	\$201.00
Total Budgeted Expenses:	<u><u>\$7,477.36</u></u>	<u><u>\$2,520.65</u></u>	\$4,956.71

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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