

## Intergroup Treasurer Report June 2023

|  |                           |
|--|---------------------------|
| CHECK BOOK BALANCE FORWARDED FROM May 25, 2023                 | <b><u>\$10,697.13</u></b> |
| CONTRIBUTIONS:   |                           |
| 60 Minutes   | \$89.54                   |
| <b>Total Contributions:</b>                                    | <b><u>\$89.54</u></b>     |
|  | <b><u>\$10,786.67</u></b> |
| EXPENDITURES:  |                           |
| Special Events   | \$161.26                  |
| Special Events (Key Deposit)                                   | \$100.00                  |
| Treatment Committee  | \$350.00                  |
| <b>Total Expenditures:</b>                                     | <b><u>\$611.26</u></b>    |
| CHECK BOOK BALANCE AS OF June 29, 2023                         | <b><u>\$10,175.41</u></b> |
| OUTSTANDING CHECKS   | \$700.00                  |
| BANK BALANCE AS OF June 29, 2023                               | \$10,875.41               |
| AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) | \$5,729.96                |

| 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               | \$2,154.40               | \$2,095.60               |
| 2023 Alcathon                   | \$700.00                 |                          | \$700.00                 |
| Treatment                       | \$1,364.32               | \$350.00                 | \$1,014.32               |
| Intergroup Committee            | \$452.00                 | \$251.00                 | \$201.00                 |
| <b>Total Budgeted Expenses:</b> | <b><u>\$7,477.36</u></b> | <b><u>\$3,031.91</u></b> | <b><u>\$4,445.45</u></b> |

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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