

Intergroup Treasurer Report June 2023

CHECK BOOK BALANCE FORWARDED From June 29, 2023 \$ 10,175.41

CONTRIBUTIONS:

July 4th Special Events	\$ 712.50
Monday Noon 24 Hours	\$ 100.00
Tuesday Noon Winners	\$ 100.00
Bethany Group	\$ 19.00
Clocktower Group	\$ 25.00
A New Pair of Glasses	\$ 200.00
Total Contributions:	<u>\$ 1,156.50</u>

\$ 11,331.91

EXPENDITURES:

Special Events - July 4	\$ 279.69
Special Events Check return for key deposit	\$ (100.00)
Total Expenditures:	<u>\$ 179.69</u>

CHECK BOOK BALANCE AS OF June 29, 2023 \$ 11,152.22

OUTSTANDING CHECKS \$ 250.00

BANK BALANCE AS OF June 29, 2023 \$ 11,402.22

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$ 6,886.46

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		\$ -
Special Events	\$4,250.00	\$ 2,334.09	\$ 1,915.91
2023 Alcathon	\$700.00		\$ 700.00
Treatment	\$1,364.32	\$ 350.00	\$ 1,014.32
Intergroup Committee	\$452.00	\$ 251.00	\$ 201.00
Total Budgeted Expenses:	<u>\$7,477.36</u>	<u>\$ 3,211.60</u>	\$ 4,265.76

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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