

Intergroup Treasurer Report September 2023

Total Intergroup Funds AS OF August 31, 2023	\$11,152.22
Prudent Reserve	-\$3,750.00
Outstanding Checks	<u>-\$250.00</u>
Available Operating Funds	<u><u>\$7,152.22</u></u>
Remaining Funds in Current Budget (details below)	\$3,484.86
Funds Available for Next Budget or Special Projects	\$3,667.36
CHECK BOOK BALANCE FORWARDED From August 31, 2023	\$11,297.23
7th Tradition Contributions	
Our Common Welfare	\$79.26

Total Income	<u><u>\$79.26</u></u>
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EXPENDITURES:

Intergroup (rent)	\$255.00
Corrections Committee	\$130.26
<u>Total Expenditures</u>	<u><u>\$385.26</u></u>

CHECK BOOK BALANCE AS OF September 28, 2023	<u>\$10,991.23</u>
Outstanding Checks	<u>\$250.00</u>
BANK BALANCE AS OF September 28, 2023	\$11,496.23

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

General Service Office
James A Farley Station
PO Box 2407
New York, NY 10116-2407

(please include group's district #)

Respectfully submitted in service,
Lincoln Intergroup Treasurer
Brandy N. 402.318.9764

BUDGETED FUNDS		Disbursed	Remaining
Corrections	\$521.04	\$390.78	\$130.26
Hotline	\$20.00		\$20.00
Website	\$170.00	\$411.63	-\$241.63
PI/CPC	\$0.00		\$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	\$506.00	-\$54.00
Total Budgeted Exp:	<u>\$7,477.36</u>	<u>\$3,992.50</u>	\$3,484.86