

## Intergroup Treasurer Report October 2023

Total Intergroup Funds AS OF September 28, 2023	\$10,991.23
Prudent Reserve	-\$3,750.00
Outstanding Checks	<u>-\$1,250.00</u>
Available Operating Funds	<u><u>\$5,991.23</u></u>
Remaining Funds in Current Budget (details below)	\$568.95
Funds Available for Next Budget or Special Projects	\$5,422.28

CHECK BOOK BALANCE FORWARDED From September 28, 2023	\$10,991.23
7th Tradition Contributions	
Clocktower	\$25.00
STAA Group	\$38.00
Special Events donations	\$118.43

Total Income	<u><u>\$181.43</u></u>
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### EXPENDITURES:

Treatment Committee	\$1,000.00
Special Events Committee	\$1,915.91
<u>Total Expenditures</u>	<u><u>\$2,915.91</u></u>

CHECK BOOK BALANCE AS OF October 25, 2023	<u><u>\$8,256.75</u></u>
Outstanding Checks	\$1,250.00
BANK BALANCE AS OF October 25, 2023	\$9,506.75

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	\$4,250.00	\$0.00
2023 Alcathon	\$700.00		\$700.00
Treatment	\$1,364.32	\$1,350.00	\$14.32
Intergroup Committee	\$452.00	\$506.00	-\$54.00
Total Budgeted Exp:	<u>\$7,477.36</u>	<u>\$6,908.41</u>	\$568.95