

## Intergroup Treasurer Report November 2023

Total Intergroup Funds AS OF November 30, 2023	\$8,869.53
Prudent Reserve	-\$3,750.00
Outstanding Checks	
Available Operating Funds	<u>\$5,119.53</u>
Remaining Funds in Current Budget (details below)	\$818.95
Funds Available for Next Budget or Special Projects	\$4,300.58

CHECK BOOK BALANCE FORWARDED From October 25, 2023	\$8,256.75
7th Tradition Contributions	
Gotta Be 5:00 Somewhere	\$100.00
Midtown Group	\$25.00
Happy Hour	\$100.00
Night Owls	\$100.00
Monday Night Stag	\$37.78
Adding back in check #1351 and #1363 as uncleared	\$250.00

Total Income	<u><u>\$612.78</u></u>
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### EXPENDITURES:

<u>Total Expenditures</u>	<u><u>\$0.00</u></u>
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CHECK BOOK BALANCE AS OF November 30,2023	<u>\$8,869.53</u>
Outstanding Checks	
BANK BALANCE AS OF November 30, 2023	\$8,869.53

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	\$4,000.00	\$250.00
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>\$6,658.41</u>	\$818.95