

Intergroup Treasurer Report December 2023

Total Intergroup Funds AS OF December 28, 2023	\$8,869.53
Prudent Reserve	-\$3,750.00
Outstanding Checks	<u>\$250.00</u>
Available Operating Funds	<u><u>\$5,369.53</u></u>
Remaining Funds in Current Budget (details below)	\$438.69
Funds Available for Next Budget or Special Projects	\$4,930.84

CHECK BOOK BALANCE FORWARDED From November 30, 2023	\$8,869.53
7th Tradition Contributions	
Sunday Night Workshop	\$70.00
Friday Night Step	\$90.00
Primary Purpose	\$110.98

Total Income	<u><u>\$270.98</u></u>
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EXPENDITURES:

Corrections	\$130.26
Special Events	\$250.00
<u>Total Expenditures</u>	<u><u>\$380.26</u></u>

CHECK BOOK BALANCE AS OF November 30,2023	<u><u>\$8,760.25</u></u>
Outstanding Checks	\$250.00
BANK BALANCE AS OF November 30, 2023	\$9,010.25

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	\$521.04	\$0.00
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$411.63	-\$241.63
PI/CPC	\$0.00	\$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>\$7,038.67</u>	\$438.69

2024 Budget PROPOSED

<i>Corrections</i>	<i>\$650.00</i>
<i>Hotline</i>	<i>\$20.00</i>
<i>Website</i>	<i>\$200.00</i>
<i>PI/CPC</i>	<i>\$765.00</i>
<i>Special Events</i>	<i>\$5,200.00</i>
<i>2024 Alcathon</i>	<i>**</i>
<i>Treatment</i>	<i>\$1,455.00</i>
<i>Intergroup Committee</i>	<i>\$485.00</i>
<i>Total Budgeted Exp:</i>	<u><i>\$8,775.00</i></u>

** 2024 Alcathon - rotating group?