

Intergroup Treasurer Report January 2024

Total Intergroup Funds AS OF Jan. 30,2024	\$8,262.96
Prudent Reserve	-\$3,750.00
Outstanding Checks	\$250.00
Available Operating Funds	<u>\$4,762.96</u>

Remaining Funds in Current Budget (details below)
Funds Available for Next Budget or Special Projects

CHECK BOOK BALANCE FORWARDED From Dec 27,2023	\$8,760.25
7th Tradition Contributions	
Monday Night Stag	\$32.91
The Clocktower Group	\$25.00
Special Events	\$144.80

Total Income	<u><u>\$202.71</u></u>
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EXPENDITURES:

Alcathon	\$700.00
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<u>Total Expenditures</u>	<u><u>\$700.00</u></u>
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CHECK BOOK BALANCE AS OF Jan. 30 2024	<u>\$8,262.96</u>
Outstanding Checks	\$250.00
BANK BALANCE AS OF November 30, 2023	\$8,512.96

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
Ben B. 402-318-2675

BUDGETED FUNDS 2024		Disbursed	Remaining
Corrections	\$0.00	\$0.00	\$0.00
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$0.00	\$170.00
PI/CPC	\$533.04	\$0.00	\$533.04
Special Events	\$5,200.00	\$0.00	\$5,200.00
2024 Alcathon		\$0.00	\$0.00
Treatment	\$1,269.53	\$0.00	\$1,269.53
Intergroup Committee	\$485.00	\$0.00	\$485.00
Total Budgeted Exp:	<u>\$7,677.57</u>	<u>\$0.00</u>	\$7,677.57

** Corrections committee requested \$650 for 2024, but their EOY bank balance for 2023 was \$650.02, so that's why their requested amount for 2024 is \$0

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** 2024 Alcathon - rotating group?

