

Intergroup Treasurer Report February 2024

Total Intergroup funds AS OF February 30, 2024	\$7,025.81
Prudent Reserve	-\$3,750.00
Outstanding Checks	\$250.00
Available Operating Funds	<u>\$3,525.81</u>

Remaining Funds in Current Budget (details below)

CHECK BOOK BALANCE FORWARDED From January 30,2024 \$8,262.96

7th Tradition Contributions

Made a Decision Group	\$138.00
Eagle Friday Night AA Group	\$80.00
60 Minutes	\$114.85
Monday Noon Meeting	\$125.00
Our Common Welfare Group	\$45.00

Total Income \$502.85

EXPENDITURES:

Special Events \$1,740.00

Total Expenditures \$1,740.00

CHECK BOOK BALANCE AS OF February 30, 2024	<u>\$7,025.81</u>
Outstanding Checks	\$250.00
BANK BALANCE AS OF February 30, 2024	\$7,275.81

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	\$1,740.00	\$3,460.00
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>\$1,740.00</u>	\$5,937.57

** 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?

