

## Intergroup Treasurer Report March 2024

Total Intergroup funds AS OF March 30, 2024	\$6,661.81
Prudent Reserve	-\$3,750.00
Outstanding Checks	\$0.00
Available Operating Funds	<u>\$2,911.81</u>

Remaining Funds in Current Budget (details below)

CHECK BOOK BALANCE FORWARDED From February 30,2024 \$7,025.81

### 7th Tradition Contributions

Women's Circle of Friends	\$76.00
Special Events ( St. Pattys Day)	\$470.00

Total Income \$546.00

### EXPENDITURES:

Special Events \$910.00

Total Expenditures \$910.00

CHECK BOOK BALANCE AS OF February 30, 2024	<u>\$6,661.81</u>
Outstanding Checks	\$0.00
BANK BALANCE AS OF March 30, 2024	\$6,661.81

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	\$2,650.00	\$2,550.00
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>\$2,650.00</u>	\$5,027.57

\*\* 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?



