

## Intergroup Treasurer Report August 2024

Total Intergroup funds AS OF August 29, 2024	\$6,568.08
Prudent Reserve	-\$3,750.00
Outstanding Checks	
Available Operating Funds	<u>\$2,818.08</u>

Remaining Funds in Current Budget (details below) \$3,784.31

CHECK BOOK BALANCE FORWARDED From July 25, 2024 \$6,415.19

### 7th Tradition Contributions

Midtown Group	\$27.00
Monday night Stag	\$27.57
Seeking Solutions	\$82.57
Our Common Welfare	\$37.00

Total Income \$174.14

### EXPENDITURES:

Pinnacle Bank (new checks) \$21.25

Total Expenditures \$21.25

CHECK BOOK BALANCE AS OF August 29, 2024 \$6,568.08

Outstanding Checks

BANK BALANCE AS OF August 29, 2024 \$6,568.08

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	\$133.26	\$399.78
Special Events	\$5,200.00	\$3,760.00	\$1,440.00
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>\$3,893.26</u>	\$3,784.31

\*\* 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?



