

Intergroup Treasurer Report September 2024

Total Intergroup funds AS OF September 26, 2024	\$5,420.08
Prudent Reserve	-\$3,750.00
Outstanding Checks	<u>-\$133.26</u>
Available Operating Funds	<u><u>\$1,536.82</u></u>

Remaining Funds in Current Budget (details below) \$1,845.79

CHECK BOOK BALANCE FORWARDED From August 29, 2024 \$6,568.08

7th Tradition Contributions

Sunday Night Workshop	\$132.00
Women"s Circle of Friends	\$10.00
Sunday Morning Hope	\$150.00

Total Income \$292.00

EXPENDITURES:

PICPC disbursement	\$133.26
Special Events	\$1,440.00

Total Expenditures \$1,573.26

CHECK BOOK BALANCE AS OF September 26, 2024 \$5,286.82

Outstanding Checks \$133.26

BANK BALANCE AS OF September 26, 2024 \$5,402.08

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	\$399.78	\$133.26
Special Events	\$5,200.00	\$5,200.00	\$0.00
2024 Alcathon		\$0.00	\$0.00
Treatment	\$1,269.53	\$0.00	\$1,269.53
Intergroup Committee	\$485.00	\$232.00	\$253.00
Total Budgeted Exp:	<u>\$7,677.57</u>	<u>\$5,831.78</u>	\$1,845.79

** 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?

