

Intergroup Treasurer Report November 2024

Total Intergroup funds AS OF November 21, 2024	\$6,383.72
Prudent Reserve	-\$3,750.00
Available Operating Funds	<u>\$2,633.72</u>
Remaining Funds in Current Budget (details below)	\$1,845.79
CHECK BOOK BALANCE FORWARDED From October 24, 2024	\$5,541.82
7th Tradition Contributions	
Monday Night Stag	\$41.90
Special Events	\$800.00
Total Income	<u><u>\$841.90</u></u>
EXPENDITURES:	
Total Expenditures	<u><u> </u></u>
CHECK BOOK BALANCE AS OF November 21, 2024	<u>\$6,383.72</u>
BANK BALANCE AS OF November 21, 2024	\$6,383.72

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

 =====

** 2024 Alcathon - rotating group?

