

Intergroup Treasurer Report December 2024

Total Intergroup funds AS OF December 26, 2024	\$8,204.88
Prudent Reserve	-\$3,750.00
Available Operating Funds	<u>\$4,454.88</u>
Remaining Funds in Current Budget (details below)	\$1,845.79
CHECK BOOK BALANCE FORWARDED From November 21,	\$6,383.72
7th Tradition Contributions	
Made a Decision Group	\$120.00
Eagle Friday Night group	\$80.00
60 Minutes	\$115.16
Our Common Welfare Group	\$78.00
Early Birds	\$260.00
One More Time Group	\$125.00
The Bethany Group	\$18.00
Special Events	\$1,025.00
Total Income	<u><u>\$1,821.16</u></u>
EXPENDITURES:	
<u> </u>	<u> </u>
Total Expenditures	<u><u> </u></u>
CHECK BOOK BALANCE AS OF December 26, 2024	<u><u>\$8,204.88</u></u>
BANK BALANCE AS OF December 26, 2024	\$8,204.88

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 (2024-2025)
P.O. Box 642008
Omaha, NE 68134

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

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** 2024 Alcathon - rotating group?