

Intergroup Treasurer Report September 2025

Total Intergroup funds AS OF September 30, 2025	\$7,850.41
Prudent Reserve	-\$3,750.00
Outstanding Checks	\$0.00
Available Operating Funds	<u>\$4,100.41</u>

CHECK BOOK BALANCE FORWARDED From August 28 , 2025	\$7,620.41
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7th Tradition Contributions

Sunday Morning Hope	\$150.00
Eagle Friday Night AA Group	\$80.00

Total Income	\$230.00
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EXPENDITURES:

Total Expenditures	
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CHECK BOOK BALANCE AS OF September 30, 2025	\$7,850.41
Outstanding check	\$0.00
BANK BALANCE AS OF September 30, 2025	\$7,850.41

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

BUDGETED FUNDS 2025

		Disbursed	Remaining
Corrections	\$682.48	\$341.24	\$341.24
Hotline	\$20.00	\$0.00	\$20.00
Website	\$200.00	\$15.99	\$184.01
PI/CPC	\$247.64	\$0.00	\$247.64
Special Events	\$1,600.00	\$1,600.00	\$0.00
Treatment	\$55.00	\$80.00	-\$25.00
Intergroup Committee	\$492.00	\$244.00	\$248.00
Total Budgeted Exp:	<u><u>\$3,297.12</u></u>	<u><u>\$2,281.23</u></u>	\$1,015.89

Special Events	2025	2024	2023
St Pats	\$800	\$1,000	\$850
Easter	\$500	\$650	\$500
Lake Day	\$300	\$500	\$450
4th of July	TBD	\$750	\$600
Lake Day II	TBD	\$600	\$450
Soberfest	TBD	\$700	\$500
Holiday Party	TBD	\$1,000	\$900
less EOY Bank Balance			
Totals	\$1,600	\$5,200	\$4,250.00
