

Intergroup Treasurer Report October 2025

Total Intergroup funds AS OF October 29, 2025	\$7,943.55
Prudent Reserve	-\$3,750.00
Outstanding Checks	\$0.00
Available Operating Funds	<u>\$4,193.55</u>

CHECK BOOK BALANCE FORWARDED From September 30 , 2025 \$7,850.41

7th Tradition Contributions

The Clocktower Group	\$30.00
Women's Circle Of Friends	\$50.00
Primary Purpose 2	\$13.14

Total Income	<u><u>\$93.14</u></u>
--------------	-----------------------

EXPENDITURES:

<u>Total Expenditures</u>	<u><u> </u></u>
---------------------------	------------------------------------

CHECK BOOK BALANCE AS OF October 29, 2025	\$7,943.55
Outstanding check	\$0.00
BANK BALANCE AS OF October 29, 2025	\$7,943.55

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	\$511.86	\$170.62
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	\$3,200.00	-\$1,600.00
Treatment	\$55.00	\$80.00	-\$25.00
Intergroup Committee	\$492.00	\$244.00	\$248.00
Total Budgeted Exp:	<u>\$3,297.12</u>	<u>\$4,051.85</u>	-\$754.73 870.27

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
