

## Intergroup Treasurer Report January 2026

Total Intergroup funds AS OF January 28, 2026	\$8,476.99
Prudent Reserve	-\$3,750.00
Outstanding Checks	-\$659.65
Available Operating Funds	<u>\$4,067.34</u>

CHECK BOOK BALANCE FORWARDED From December 17, 2025 \$7,406.99

### 7th Tradition Contributions

Cafeteria Group	\$100.00
Clocktower Group	\$30.00
Women's Circle of Friends	\$100.00
One More Time	\$50.00

<b>Special Events</b>	\$790.00
Total Income	<u><b>\$1,070.00</b></u>

### EXPENDITURES:

Website Disbursement	\$19.99
PICPC Disbursement	\$199.66
Treatment Disbursement	\$440.00

Total Expenditures	<u><u><b>\$659.65</b></u></u>
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CHECK BOOK BALANCE AS OF January 29, 2026	\$8,257.34
Outstanding check	<u>-\$219.65</u>
BANK BALANCE AS OF January 28, 2026	\$8,476.99

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  
Taylor M. 402-560-6911

**BUDGETED FUNDS 2026**

		Disbursed	Remaining
Corrections	\$1,530.00		\$1,530.00
Hotline	\$20.00		\$20.00
Website	\$400.00	\$19.99	\$380.01
PI/CPC	\$800.00	\$199.66	\$600.34
Special Events	\$2,800.00		\$2,800.00
Treatment	\$610.00	\$440.00	\$170.00
Intergroup Committee	\$652.00		\$652.00
Total Budgeted Exp:	<u>\$6,812.00</u>	<u>\$659.65</u>	\$6,152.35

**Special Events**

	2026	2025	2024
St Pats	N/A	\$800	\$1,000
Easter	\$500	\$500	\$650
Lake Day	N/A	\$300	\$500
4th of July	\$600.00	TBD	\$750
Lake Day II	N/A	TBD	\$600
Soberfest	\$700.00	TBD	\$700
Holiday Party	\$1,000.00	TBD	\$1,000
less EOY Bank Balance			
<b>Totals</b>	\$2,800	\$1,600	\$5,200.00

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