

Intergroup Treasurer Report February 2026

Total Intergroup funds AS OF March 2, 2026	\$8,569.90
Prudent Reserve	-\$3,750.00
Outstanding Checks	-\$199.66
Available Operating Funds	<u>\$4,620.24</u>

CHECK BOOK BALANCE FORWARDED From January 29, 2026 \$7,817.34

7th Tradition Contributions

Bethany Group	\$34.00
Monday Noon Group	\$125.00
515pm Group	\$280.00
New Pair of Glasses	\$287.50
Primary Purpose 2	\$26.06

Special Events	\$0.00
Total Income	<u>\$752.56</u>

EXPENDITURES:

Total Expenditures \$0.00

CHECK BOOK BALANCE AS OF March 2, 2026	<u>\$8,569.90</u>
Outstanding check	\$199.66
BANK BALANCE AS OF March 2, 2026	\$8,769.56

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
<i>Holiday Party</i>	<i>\$1,000.00</i>	<i>TBD</i>	<i>\$1,000</i>
<i>less EOY Bank Balance</i>			
Totals	<i>\$2,800</i>	<i>\$1,600</i>	<i>\$5,200.00</i>

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