

Intergroup Treasurer Report March 2026

Total Intergroup funds AS OF March 31, 2026	\$7,520.23
Prudent Reserve	-\$3,750.00
Outstanding Checks	\$0.00
Available Operating Funds	<u>\$3,770.23</u>

CHECK BOOK BALANCE FORWARDED From March 2 , 2026 \$8,569.90

7th Tradition Contributions

Step Masters	\$30.00
Emotional Sobriety	\$12.00
Changing Our Focus	\$20.00
Sunday Night Workshop	\$146.83
Keep Coming Back	\$34.50

Special Events	\$0.00
Total Income	<u><u>\$243.33</u></u>

EXPENDITURES:

Special Events - Easter	\$500.00
Corrections Q1&2 Disbursement	\$765.00
Stop Payment Fee (Check 1412)	\$28.00

Total Expenditures \$1,293.00

CHECK BOOK BALANCE AS OF March 31, 2026	\$7,520.23
Outstanding check	\$0.00
BANK BALANCE AS OF March 2, 2026	\$7,520.23

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	\$765.00	\$765.00
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	\$500.00	\$2,300.00
Treatment	\$610.00	\$440.00	\$170.00
Intergroup Committee	\$652.00		\$652.00
Total Budgeted Exp:	<u>\$6,812.00</u>	<u>\$1,924.65</u>	\$4,887.35

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	\$2,800	\$1,600	\$5,200.00