

**Intergroup Treasurer Report June 2026**

Total Intergroup funds AS OF June 25, 2026	\$7,974.76
Prudent Reserve	-\$3,750.00
Outstanding Checks	<u>\$0.00</u>
Available Operating Funds	<u><u>\$4,224.76</u></u>

CHECK BOOK BALANCE FORWARDED From June 1, 2026 \$8,304.76

**7th Tradition Contributions**

Honest Desire \$110.00

<b>Special Events</b>	<u>\$0.00</u>
Total Income	<u><u>\$110.00</u></u>

**EXPENDITURES:**

Treatment Committee Disbursement \$440.00

<u>Total Expenditures</u>	<u><u>\$440.00</u></u>
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CHECK BOOK BALANCE AS OF June 25, 2026	\$7,974.76
Outstanding check	\$0.00
BANK BALANCE AS OF June 25, 2026	\$7,974.76

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
<b>Total Budgeted Exp:</b>	<u>\$6,812.00</u>	<u>\$1,924.65</u>	\$4,887.35

<b>Special Events</b>	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>			
<b>Totals</b>	<b>\$2,800</b>	<b>\$1,600</b>	<b>\$5,200.00</b>