

Intergroup Treasurer Report August 2026

Total Intergroup funds AS OF September 2, 2026	\$7,689.48
Prudent Reserve	-\$3,750.00
Outstanding Checks	\$0.00
Available Operating Funds	<u>\$3,939.48</u>

CHECK BOOK BALANCE FORWARDED From June 1, 2026 \$7,980.57

7th Tradition Contributions

One More Time	\$136.00
Midtown Group	\$10.50
Clocktower Group	\$120.00
Our Common Welfare	\$115.81
Hour Of Power	\$32.58
Exodus Group	\$63.00

Total Income	<u>\$477.89</u>
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EXPENDITURES:

Corrections Committee Disbursement	\$765.00
August DreamHost	\$1.99
September DreamHost	\$1.99

Total Expenditures	<u>\$768.98</u>
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CHECK BOOK BALANCE AS OF September 2, 2026	\$7,698.48
Outstanding check	\$0.00
BANK BALANCE AS OF September 2, 2026	\$7,689.48

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	\$0.00
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	\$610.00	\$0.00
Intergroup Committee	\$652.00	\$281.98	\$370.02
Total Budgeted Exp:	<u>\$6,812.00</u>	<u>\$3,141.63</u>	\$3,670.37

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