

## Intergroup Treasurer Report September 2026

|                                                 |                   |
|-------------------------------------------------|-------------------|
| Total Intergroup funds AS OF September 25, 2026 | \$7,745.23        |
| Prudent Reserve                                 | -\$3,750.00       |
| Outstanding Checks                              | \$0.00            |
| Available Operating Funds                       | <u>\$3,995.23</u> |

CHECK BOOK BALANCE FORWARDED From September 2, 2026 \$7,689.48

### 7th Tradition Contributions

|                 |         |
|-----------------|---------|
| Primary Purpose | \$36.75 |
| Exodus Group    | \$19.00 |

Total Income \$55.75

### EXPENDITURES:

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

Total Expenditures \$768.98

|                                            |            |
|--------------------------------------------|------------|
| CHECK BOOK BALANCE AS OF September 2, 2026 | \$7,745.23 |
| Outstanding check                          | \$0.00     |
| BANK BALANCE AS OF September 2, 2026       | \$7,745.23 |

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        | \$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 |

| <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> |