Intergroup Treasurer Report October 2026

Total Intergroup funds AS OF October 29, 2026	$7,835.40
Prudent Reserve	-$3,750.00
Outstanding Checks	$0.00
Pending PayPal Transfer	$10.00
Available Operating Funds	$4,095.40

CHECK BOOK BALANCE FORWARDED From September 25, 2026	$7,745.23
7th Tradition Contributions	
Make A Decision	$120.00
Sunday Night Workshop	$118.65
Sarah R	$10.00
Total Income	**$248.65**
EXPENDITURES:	
DreamHost Domain Fee (Lincolnaa.org)	$21.99
DreamHost Web Hosting Fee	$126.49
Total Expenditures	**$148.48**

CHECK BOOK BALANCE AS OF October 29, 2026	$7,835.40
Outstanding check	$0.00
Pending PayPal Transfer	$10.00
BANK BALANCE AS OF October 29, 2026	$7,845.40

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:	$6,812.00	$3,141.63	$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
Holiday Party	*$1,000.00*	*TBD*	*$1,000*
less EOY Bank Balance			
Totals	*$2,800*	*$1,600*	*$5,200.00*