

Central Florida Intergroup

Treasurer's Report 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Bank Balance	\$20,098.11											
Group Contributions	2,655.18	-	-	-	-	0	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Bank Deposits	2,655.18	-	-	-	-	-	-	-	-	-	-	-
Total	22,753.29	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	881.67	-	-	-	-	-	-	-	-	-	-	-
Spreadsheet Amount	21,871.62	0	0	0	0	0	0	0	0	0	0	0
Ending Bank Balance	\$21,871.62											
Lake Yale Bank Balance	\$4,887.93											

Other Contributions:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Other/Misc. Deposits													
Florida State Convention													
Fall Retreat													
Literature													
Total Other Contributions:	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income	2,655.18	-	-	-	-	-	-	-	-	-	-	-	\$0

Expenses													YTD	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actual	2019 Budget
Rep/Delegate Fund:														
Region 8 Reps													-	
WSBC Delegates	298.00												298.00	
Insurance/Bond - (February)													-	
Literature													-	
Newsletter Printing	83.46												83.46	
Fall Retreat deposit														
Operating Expense:														
Donation for IG meeting space	75.00												75.00	
Storage Room	87.81												87.81	
P.O. Box													-	
Postage Stamps IG business													-	
Doc Reg (Jan - May) non-profit													-	
Reorder checks													-	
Website Expense													-	
Misc. Bank Expense	37.40												37.40	
Misc. Intergroup Expense													-	
12 Step Within & Young People													-	
PIPO													-	
Lifeline Subscriptions													-	
Soar Eight Region	150.00												150.00	
World Service Organization	150.00												150.00	
TOTAL	881.67	-	-	-	-	-	-	-	-	-	-	-	881.67	\$0