

Central Florida Intergroup

Treasurer's Report 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Bank Balance</b>	<b>\$20,098.11</b>	<b>\$21,871.62</b>										
Group Contributions	2,655.18	1,521.69	-	-	-	0	-	-	-	-	-	-
<b>Other Income</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Bank Deposits</b>	<b>2,655.18</b>	<b>1,521.69</b>	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22,753.29</b>	<b>23,393.31</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>881.67</b>	<b>1,158.27</b>	-	-	-	-	-	-	-	-	-	-
<b>Spreadsheet Amount</b>	<b>21,871.62</b>	<b>\$22,235.04</b>	0	0	0	0	0	0	0	0	0	0
<b>Ending Bank Balance</b>	<b>\$21,871.62</b>	<b>\$22,235.04</b>										
<b>Lake Yale Bank Balance</b>	<b>\$4,887.93</b>											

<b>Other Contributions:</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Other/Misc. Deposits													
Florida State Convention													
Fall Retreat													
Literature													
<b>Total Other Contributions:</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income</b>	<b>2,655.18</b>	<b>1,521.69</b>	-	-	-	-	-	-	-	-	-	-	<b>\$0</b>

<b>Expenses</b>													<b>YTD</b>	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actual	2020 Budget
<b>Rep/Delegate Fund:</b>														
Region 8 Reps		585.20											585.20	\$6,250
WSBC Delegates	298.00												298.00	\$6,250
Group Insurance												-	-	\$1,500
Literature													-	\$3,500
Newsletter Printing	83.46	83.46											166.92	\$1,100
Fall Retreat deposit														
<b>Operating Expense:</b>														
Donation for IG meeting space	75.00												75.00	\$300
Storage Room	87.81	87.71											175.52	\$1,000
P.O. Box		92.00										-	92.00	\$90
Postage Stamps IG business													-	
Doc Reg (Jan - May) non-profit													-	
Reorder checks													-	
Website Expense													-	\$1,500
Misc. Bank Expense	37.40	9.90											47.30	\$100
Misc. Intergroup Expense													-	\$100
12 Step Within & Young People													-	
PIPO													-	\$500
Lifeline Subscriptions													-	\$0
Soar Eight Region	150.00	150.00											300.00	\$3,300
World Service Organization	150.00	150.00											300.00	\$3,300
<b>TOTAL</b>	<b>881.67</b>	<b>1,158.27</b>	-	-	-	-	-	-	-	-	-	-	<b>2,039.94</b>	<b>\$28,790</b>

**2017 Central FL Intergroup Group Contributions**

Group Contributions			JAN	FEB	0.00	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actual	Budget
48951	Sun	7th Day Adventist Church	549.00												549.00	
16681	Mon	Gloria Dei Lutherin Church of Leesburg		70.00											70.00	
39211	Mon	House Next Door, Deland													-	
39535	Mon	Central Christian Church 12pm	8.00												8.00	
45648	Mon	Casa De Fe Y Bendicion, Kissimmee													-	
48859	Mon	Grace Presbyterian, Winter Springs	37.00	33.50											70.50	
53479	Mon	Holy Spirit-Voices of Recovery, Apopka	54.00	50.00											104.00	
56041	Mon	Pimlico Rec Center, The Villages	51.32	81.00											132.32	
56481	Mon	Hospitality House New Smyrna	40.00												40.00	
38320	Mon	St. Mark's Church, Palm Coast													-	
1048	Mon	Church of Ascention, Apopka	25.00												25.00	
46213	Tue	Asbury United Methodist Church	208.00												208.00	
50209	Tue	Chatham Rec Ctr., The Villages	92.17												92.17	
54196	Tue	Central Christian Church	9.00												9.00	
25110	Wed	1st UMC Ocala		75.00											75.00	
39536	Wed	Central Christian Church	8.00												8.00	
48700	Wed	Lady Lake UMC		50.00											50.00	
52613	Wed	FL Hospital Celebration Health, Kissimmee		35.00											35.00	
53744	Wed	House Next Door, Deland													-	
15171	Thurs	Flagler Beach Fire Department													-	
18502	Thurs	Church of the Messiah, Winter Garden	25.00	25.00											50.00	
38170	Thurs	Asbury UMC		310.60											310.60	
52586	Thurs	Wekiva Springs Presbyterian, Longwood		85.00											85.00	
52976	Thurs	Grace Episcopal, Port Orange	45.00												45.00	
54195	Thurs	Central Christian Church		30.00											30.00	
54798	Thurs	Dunnellon Library Group													-	
936	Fri	Tuskawilla UMC, Casselberry	257.00	26.00											283.00	
20088	Fri	St. Lukes UMC	30.00	30.00											60.00	
45611	Fri	Lady Lake Library	103.00	58.14											161.14	
53167	Fri	Central Christian Church		20.00											20.00	
54490	Fri	Shepherd of the Hill Church, Clermont		70.00											70.00	
54669	Fri	Church of the Messiah													-	
9016	Sat	Central Florida Intergroup	10.00	41.25											51.25	
78235	Sat	Newcomer's group, The villages													-	
37491	Sat	Cathedral Church St. Luke	25.00	25.00											50.00	
38611	Sat	St. Richards Episcopal, Winter Park	100.00												100.00	
39883	Sat	Asbury Methodist Church	599.50	75.00											674.50	
46851	Sat	Mens Meeting, St. Marks Presbyterian													-	
46887	Sat	Ascension Church	50.00	50.00											100.00	
48952	Sat	Union Congregational Church, Holly Hill		44.00											44.00	
51130	Sat	Hibiscus Village Rec. Ctr - Newcomer	200.00												200.00	
50419	Sat	Hibiscus Village Rec. Ctr - 12 Steps	54.19	165.00											219.19	
51142	Fri	REBOS Club, St. Cloud													-	
		unknown group (peggy)	75.00												75.00	
		Holiday 12 Step Marathon													-	
		12 Step Study Group													-	
		Words to Live By													72.20	
		Angel Card Meeting (note -\$5)													-	
		<b>Total Group Contributions</b>	<b>2,655.18</b>	<b>1,521.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,176.87</b>	<b>\$0</b>

Central Florida Intergroup			Treasurer's Report 2020												Actual	Budget
Group	Contributions	JAN	FEB	0	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
48951	Sun	7th Day Adventist Church	549.00	-	-	-	-	-	-	-	-	-	-	549.00		
16681	Mon	Gloria Dei Lutherin Church of Leesburg	-	70.00	-	-	-	-	-	-	-	-	-	70.00		
39211	Mon	House Next Door, Deland	-	-	-	-	-	-	-	-	-	-	-	0.00		
39535	Mon	Central Christian Church 12pm	8.00	-	-	-	-	-	-	-	-	-	-	8.00		
45648	Mon	Casa De Fe Y Bendicion, Kissimmee	-	-	-	-	-	-	-	-	-	-	-	0.00		
37	Mon	Grace Presbyterian, Winter Springs	37.00	33.50	-	-	-	-	-	-	-	-	-	70.50		
53479	Mon	Holy Spirit-Voices of Recovery, Apopka	54.00	50.00	-	-	-	-	-	-	-	-	-	104.00		
54041	Mon	Pimlico	51.32	81.00	-	-	-	-	-	-	-	-	-	132.32		
56481	Mon	Hospitality House New Smyrna	40.00	-	-	-	-	-	-	-	-	-	-	40.00		
38320	Mon	St. Mark's Church, Palm Coast	-	-	-	-	-	-	-	-	-	-	-	0.00		
1048	Mon	Church of Ascention, Apopka	25.00	-	-	-	-	-	-	-	-	-	-	25.00		
46213	Tue	Asbury United Methodist Church	208.00	-	-	-	-	-	-	-	-	-	-	208.00		
50209	Tue	Chatham Rec Ctr., The Villages	92.17	-	-	-	-	-	-	-	-	-	-	92.17		
54196	Tue	Central Christian Church	9.00	-	-	-	-	-	-	-	-	-	-	9.00		
25110	Wed	1st UMC Ocala	-	75.00	-	-	-	-	-	-	-	-	-	75.00		
39536	Wed	Central Christian Church	8.00	-	-	-	-	-	-	-	-	-	-	8.00		
48700	Wed	Lady Lake UMC	-	50.00	-	-	-	-	-	-	-	-	-	50.00		
52613	Wed	FL Hospital Celebration Health, Kissimmee	-	35.00	-	-	-	-	-	-	-	-	-	35.00		
53744	Wed	House Next Door, Deland	-	-	-	-	-	-	-	-	-	-	-	0.00		
15171	Thurs	Flagler Beach Fire Department	-	-	-	-	-	-	-	-	-	-	-	0.00		
18502	Thurs	Church of the Messiah, Winter Garden	25.00	25.00	-	-	-	-	-	-	-	-	-	50.00		
38170	Thurs	Asbury UMC	-	310.60	-	-	-	-	-	-	-	-	-	310.60		
52586	Thurs	Wekiva Springs Presbyterian, Longwood	-	85.00	-	-	-	-	-	-	-	-	-	85.00		
52976	Thurs	Grace Episcopal, Port Orange	45.00	-	-	-	-	-	-	-	-	-	-	45.00		
54195	Thurs	Central Christian Church	-	30.00	-	-	-	-	-	-	-	-	-	30.00		
54798	Thurs	Dunnellon Library Group	-	-	-	-	-	-	-	-	-	-	-	0.00		
936	Fri	Tuskawilla UMC, Casselberry	257.00	26.00	-	-	-	-	-	-	-	-	-	283.00		
20088	Fri	St. Lukes UMC	30.00	30.00	-	-	-	-	-	-	-	-	-	60.00		
45611	Fri	Lady Lake Library	103.00	58.14	-	-	-	-	-	-	-	-	-	161.14		
53167	Fri	Central Christian Church	-	20.00	-	-	-	-	-	-	-	-	-	20.00		
54490	Fri	Shepherd of the Hill Church, Clermont	-	70.00	-	-	-	-	-	-	-	-	-	70.00		
54669	Fri	Church of the Messiah	-	-	-	-	-	-	-	-	-	-	-	0.00		
9016	Sat	Central Florida Intergroup	10.00	41.25	-	-	-	-	-	-	-	-	-	51.25		
78235	Sat	Newcomer's group, The villages	-	-	-	-	-	-	-	-	-	-	-	0.00		
37491	Sat	Cathedral Church St. Luke	25.00	25.00	-	-	-	-	-	-	-	-	-	50.00		
38611	Sat	St. Richards Episcopal, Winter Park	100.00	-	-	-	-	-	-	-	-	-	-	100.00		
39883	Sat	Asbury Methodist Church	599.50	75.00	-	-	-	-	-	-	-	-	-	674.50		
46851	Sat	Mens Meeting, St. Marks Presbyterian	-	-	-	-	-	-	-	-	-	-	-	0.00		
46887	Sat	Ascension Church	50.00	50.00	-	-	-	-	-	-	-	-	-	100.00		
48952	Sat	Union Congregational Church, Holly Hill	-	44.00	-	-	-	-	-	-	-	-	-	44.00		
51130	Sat	Hibiscus Village Rec. Ctr - Newcomer	200.00	-	-	-	-	-	-	-	-	-	-	200.00		
50419	Sat	Hibiscus Village Rec. Ctr - 12 Steps	54.19	165.00	-	-	-	-	-	-	-	-	-	219.19		
51142	Fri	REBOS Club, St. Cloud	-	-	-	-	-	-	-	-	-	-	-	0.00		
		unknown group	75.00	-	-	-	-	-	-	-	-	-	-	75.00		
		Holiday 12 Step Marathon														
		12 Step Study Group														
		Words to Live By		72.20												
		Angel Card Meeting	-	-	-	-	-	-	-	-	-	-	-	0.00		
		<b>Total Group Contributions</b>	<b>2,655.18</b>	<b>1,521.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,104.67</b>	<b>\$0</b>	