

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 | \$21,871.62 | \$22,235.04 | \$22,978.11 | \$22,262.05 | \$22,084.24 | | | | | | |
| Group Contributions | \$2,655.18 | \$1,521.69 | \$1,662.94 | \$282.75 | \$205.00 | \$1,566.00 | - | - | - | - | - | - |
| Other Income | \$0.00 | \$0.00 | \$315.00 | \$0.00 | \$0.00 | \$138.38 | - | - | - | - | - | - |
| Total Bank Deposits | \$2,655.18 | \$1,521.69 | \$1,977.94 | \$282.75 | \$205.00 | \$1,704.38 | - | - | - | - | - | - |
| Total | 22,753.29 | 23,393.31 | 24,212.98 | 23,260.86 | 22,467.05 | 23,788.62 | - | - | - | - | - | - |
| Total Expenses | 881.67 | 1,158.27 | 1,234.87 | 998.81 | 382.81 | 605.18 | - | - | - | - | - | - |
| Spreadsheet Amount | 21,871.62 | 22,235.04 | 22,978.11 | 22,262.05 | 22,084.24 | 23,183.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Bank Balance | \$21,871.62 | \$22,235.04 | \$22,978.11 | \$22,262.05 | \$22,084.24 | \$23,183.44 | | | | | | |
| 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 | | | | | | | | | | | | | |
| one time adding back paypal | | | | | | 138.38 | | | | | | | |
| Literature | | | 315.00 | | | | | | | | | | |
| Total Other Contributions: | - | - | 315.00 | - | - | 138.38 | - | - | - | - | - | - | |
| Total Income | 2,655.18 | 1,521.69 | 1,977.94 | 282.75 | 205.00 | 1,704.38 | - | - | - | - | - | - | \$0 |

| Expenses | | | | | | | | | | | | | YTD | |
|-----------------------------------|---------------|-----------------|-----------------|---------------|---------------|---------------|-----|-----|-----|-----|-----|-----|-----------------|-----------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Actual | 2020 Budget |
| Rep/Delegate Fund: | | | | | | | | | | | | | | |
| Region 8 Reps | | 585.20 | 763.60 | | | | | | | | | | 1,348.80 | \$6,250 |
| WSBC Delegates | 298.00 | | | | | | | | | | | | 298.00 | \$6,250 |
| Group Insurance | | | | | | | | | | | | - | - | \$1,500 |
| Literature | | | | | | | | | | | | | - | \$3,500 |
| Newsletter Printing | 83.46 | 83.46 | 83.46 | | | | | | | | | | 250.38 | \$1,100 |
| Fall Retreat deposit | | | | | | | | | | | | | | |
| Operating Expense: | | | | | | | | | | | | | | |
| Donation for IG meeting space | 75.00 | | | 75.00 | | | | | | | | | 150.00 | \$300 |
| Storage Room | 87.81 | 87.71 | 87.81 | 87.81 | 87.81 | 87.81 | | | | | | | 526.76 | \$1,000 |
| P.O. Box | | 92.00 | | | | | | | | | | - | 92.00 | \$90 |
| Postage Stamps IG business | | | | | | | | | | | | | - | |
| Doc Reg (Jan - May) non-profit | | | | | | 61.25 | | | | | | | 61.25 | \$65 |
| Reorder checks | | | | | | | | | | | | | - | |
| Website Expense | | | | 400.00 | | | | | | | | | 400.00 | \$1,500 |
| Paypal fee's for contributions | | | | | 6.62 | 6.12 | | | | | | | | |
| Pending transfer internet account | | | | | 138.38 | | | | | | | | | |
| Misc. Bank Expense | 37.40 | 9.90 | | 100.00 | | | | | | | | | 147.30 | \$100 |
| Misc. Intergroup Expense | | | | 36.00 | | | | | | | | | 36.00 | \$100 |
| 12 Step Within & Young People | | | | | | | | | | | | | - | |
| PIPO | | | | | | | | | | | | | - | \$500 |
| Lifeline Subscriptions | | | | | | | | | | | | | - | \$0 |
| Soar Eight Region | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | | | | | | | 900.00 | \$3,300 |
| World Service Organization | 150.00 | 150.00 | 150.00 | 150.00 | 0 | 300.00 | | | | | | | 900.00 | \$3,300 |
| TOTAL | 881.67 | 1,158.27 | 1,234.87 | 998.81 | 382.81 | 605.18 | - | - | - | - | - | - | 5,110.49 | \$28,855 |