

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>	<b>\$22,235.04</b>	<b>\$22,978.11</b>	<b>\$22,262.05</b>	<b>\$22,084.24</b>	<b>\$23,183.44</b>	<b>\$19,920.26</b>	<b>\$20,153.45</b>			
Group Contributions	\$2,655.18	\$1,521.69	\$1,662.94	\$282.75	\$205.00	\$1,566.00	721.25	799.00	1,080.50	-	-	-
Other Income	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$138.38	-	-	171.76	-	-	-
<b>Total Bank Deposits</b>	<b>\$2,655.18</b>	<b>\$1,521.69</b>	<b>\$1,977.94</b>	<b>\$282.75</b>	<b>\$205.00</b>	<b>\$1,704.38</b>	<b>721.25</b>	<b>799.00</b>	<b>1,252.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>22,753.29</b>	<b>23,393.31</b>	<b>24,212.98</b>	<b>23,260.86</b>	<b>22,467.05</b>	<b>23,788.62</b>	<b>23,904.69</b>	<b>20,719.26</b>	<b>21,405.71</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>881.67</b>	<b>1,158.27</b>	<b>1,234.87</b>	<b>998.81</b>	<b>382.81</b>	<b>605.18</b>	<b>3,984.43</b>	<b>565.71</b>	<b>414.01</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Spreadsheet Amount</b>	<b>21,871.62</b>	<b>22,235.04</b>	<b>22,978.11</b>	<b>22,262.05</b>	<b>22,084.24</b>	<b>23,183.44</b>	<b>19,920.26</b>	<b>20,153.55</b>	<b>20,991.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Bank Balance</b>	<b>\$21,871.62</b>	<b>\$22,235.04</b>	<b>\$22,978.11</b>	<b>\$22,262.05</b>	<b>\$22,084.24</b>	<b>\$23,183.44</b>	<b>\$19,920.26</b>	<b>\$20,153.45</b>	<b>\$20,991.60</b>			
<b>Lake Yale Bank Balance</b>	<b>\$4,887.93</b>											

Other Contributions:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Other/Misc. Deposits													
Florida State Convention													
Fall Retreat													
adding back paypal						138.38			171.76				
Literature			315.00										
<b>Total Other Contributions:</b>	<b>-</b>	<b>-</b>	<b>315.00</b>	<b>-</b>	<b>-</b>	<b>138.38</b>	<b>-</b>	<b>-</b>	<b>171.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Income</b>	<b>2,655.18</b>	<b>1,521.69</b>	<b>1,977.94</b>	<b>282.75</b>	<b>205.00</b>	<b>1,704.38</b>	<b>721.25</b>	<b>641.00</b>	<b>1,252.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0</b>

Expenses													YTD	
	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	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														
<b>Operating Expense:</b>														
Donation for IG meeting space	75.00			75.00			75.00						225.00	\$300
Storage Room	87.81	87.71	87.81	87.81	87.81	87.81	107.81	87.71	87.71				809.99	\$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					19.99				419.99	\$1,500
Paypal fee's for contributions					6.62	6.12	1.62	6.24	6.31					
Pending transfer internet account					138.38			171.76						
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	1,150.00	150.00	150.00				2,350.00	\$3,300
World Service Organization	150.00	150.00	150.00	150.00	0	300.00	2,650.00	150.00	150.00				3,850.00	\$3,300
<b>TOTAL</b>	<b>881.67</b>	<b>1,158.27</b>	<b>1,234.87</b>	<b>998.81</b>	<b>382.81</b>	<b>605.18</b>	<b>3,984.43</b>	<b>565.71</b>	<b>414.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,888.71</b>	<b>\$28,855</b>