

Central Florida Intergroup

Treasurer's Report 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Bank Balance	\$23,143.16	\$23,842.86	\$19,292.14	\$19,685.00	\$21,924.85	\$23,319.21	\$23,521.90	\$23,835.55	\$24,310.42			
Group Contributions	\$1,222.41	\$2,589.10	\$758.00	\$2,819.50	\$1,988.32	\$952.29	\$1,063.00	\$1,222.41	\$659.90	\$0.00	\$0.00	\$0.00
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Bank Deposits	\$1,222.41	\$2,589.10	\$758.00	\$2,819.50	\$1,988.32	\$952.29	\$1,063.00	\$1,222.41	\$659.90	\$0.00	\$0.00	\$0.00
Total	\$24,365.57	\$26,431.96	\$20,050.14	\$22,504.50	\$23,913.17	\$24,271.50	\$24,584.90	\$25,057.96	\$24,970.32	\$0.00	\$0.00	\$0.00
Total Expenses	522.71	7,139.82	365.14	579.65	593.96	749.60	749.35	747.54	812.68	-	-	-
Spreadsheet Amount	23,842.86	19,292.14	19,685.00	21,924.85	23,319.21	23,521.90	23,835.55	24,310.42	24,157.64	0.00	0.00	
Ending Bank Balance	\$22,628.70	\$16,706.86	\$18,912.07	\$19,156.05	\$21,347.48	\$22,754.27	\$22,776.96	\$23,090.60	\$23,499.29			
Paypal Account Balance	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			
Lake Yale Bank Balance	\$4,768.23	\$4,768.23	\$4,768.23	\$4,768.23	\$4,768.23	\$4,768.23	\$4,768.23	\$4,768.23	\$4,768.23			

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													
Literature													
Total Other Contributions:	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	\$0

Expenses													YTD	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actual	2020 Budget
Rep/Delegate Fund:														
Region 8 Reps				90.00					25.00				115.00	\$4,250
WSBC Delegates		298.00											298.00	\$4,250
Group Insurance													-	\$1,500
Literature													-	\$2,000
Newsletter Printing				36.00									36.00	\$500
Fall Retreat deposit													-	
Operating Expense:													-	
Donation for IG meeting space													-	\$300
Storage Room	102.53	205.90		102.53	104.95	104.95	104.95	104.95	104.95				935.71	\$1,200
P.O. Box		118.00											118.00	\$120
Postage Stamps IG business													-	
Doc Reg (Jan - May) non-profit			61.25										61.25	\$75
Reorder checks													-	
Website Expense		64.20				335.00	340.00	340.00	381.18				1,460.38	\$200
Paypal fee's for contributions	8.25	3.82	3.89	51.12	17.01	9.65	4.40	2.59	1.55				102.28	
Pending transfer internet account													-	
Misc. Bank Expense													-	\$200
Misc. Intergroup Expense	111.93												111.93	\$200
Zoom account fees		149.90											149.90	\$300
PIPO					172.00								172.00	\$250
Soar Eight Region	150.00	1,650.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00				2,850.00	\$1,800
World Service Organization	150.00	4,650.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00				5,850.00	\$1,800
TOTAL	522.71	7,139.82	365.14	579.65	593.96	749.60	749.35	747.54	812.68	-	-	-	12,260.45	\$18,945