

Central Florida Intergroup

Treasurer's Report 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Bank Balance</b>	<b>\$23,143.16</b>	<b>\$23,842.86</b>	<b>\$19,292.14</b>	<b>\$19,685.00</b>	<b>\$21,924.85</b>	<b>\$23,319.21</b>	<b>\$23,521.90</b>	<b>\$23,835.55</b>	<b>\$24,310.42</b>	<b>\$24,157.64</b>	<b>\$25,548.21</b>	
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	\$1,865.89	\$836.51	\$0.00
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Bank Deposits</b>	<b>\$1,222.41</b>	<b>\$2,589.10</b>	<b>\$758.00</b>	<b>\$2,819.50</b>	<b>\$1,988.32</b>	<b>\$952.29</b>	<b>\$1,063.00</b>	<b>\$1,222.41</b>	<b>\$659.90</b>	<b>\$1,865.89</b>	<b>\$836.51</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$24,365.57</b>	<b>\$26,431.96</b>	<b>\$20,050.14</b>	<b>\$22,504.50</b>	<b>\$23,913.17</b>	<b>\$24,271.50</b>	<b>\$24,584.90</b>	<b>\$25,057.96</b>	<b>\$24,970.32</b>	<b>\$26,023.53</b>	<b>\$26,384.72</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>522.71</b>	<b>7,139.82</b>	<b>365.14</b>	<b>579.65</b>	<b>593.96</b>	<b>749.60</b>	<b>749.35</b>	<b>747.54</b>	<b>812.68</b>	<b>475.32</b>	<b>581.83</b>	<b>-</b>
<b>Spreadsheet Amount</b>	<b>23,842.86</b>	<b>19,292.14</b>	<b>19,685.00</b>	<b>21,924.85</b>	<b>23,319.21</b>	<b>23,521.90</b>	<b>23,835.55</b>	<b>24,310.42</b>	<b>24,157.64</b>	<b>25,548.21</b>	<b>25,802.89</b>	
<b>Ending Bank Balance</b>	<b>\$22,628.70</b>	<b>\$16,706.86</b>	<b>\$18,912.07</b>	<b>\$19,156.05</b>	<b>\$21,347.48</b>	<b>\$22,754.27</b>	<b>\$22,776.96</b>	<b>\$23,090.60</b>	<b>\$23,499.29</b>	<b>\$23,697.69</b>	<b>\$24,994.82</b>	
<b>Paypal Account Balance</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	
<b>Lake Yale Bank Balance</b>	<b>\$4,768.23</b>	<b>\$4,768.23</b>	<b>\$4,768.23</b>	<b>\$4,768.23</b>	<b>\$4,768.23</b>	<b>\$4,768.23</b>	<b>\$4,768.23</b>	<b>\$4,768.23</b>	<b>\$4,768.23</b>	<b>\$4,768.23</b>	<b>\$4,768.23</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													
Literature													
<b>Total Other Contributions:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0</b>

Expenses	YTD												Actual	2020 Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
<b>Rep/Delegate Fund:</b>															
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														-	
<b>Operating Expense:</b>														-	
Donation for IG meeting space														-	\$300
Storage Room	102.53	205.90		102.53	104.95	104.95	104.95	104.95	104.95	104.95	209.90			1,250.56	\$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	52.49	52.49			1,565.36	\$200
Paypal fee's for contributions	8.25	3.82	3.89	51.12	17.01	9.65	4.40	2.59	1.55	8.88	19.44			130.60	
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	150.00	150.00			3,150.00	\$1,800
World Service Organization	150.00	4,650.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	159.00	150.00			6,159.00	\$1,800
<b>TOTAL</b>	<b>522.71</b>	<b>7,139.82</b>	<b>365.14</b>	<b>579.65</b>	<b>593.96</b>	<b>749.60</b>	<b>749.35</b>	<b>747.54</b>	<b>812.68</b>	<b>475.32</b>	<b>581.83</b>	<b>-</b>		<b>13,317.60</b>	<b>\$18,945</b>