

	JAN	FEB	MAR	APR
<b>Beginning Bank Balance</b>	24,974.87	\$27,547.92	\$27,627.74	
Group Contributions	\$2,548.00	1,595.00		
<b>Other Income</b>	1,074.40	481.26		
<b>Total Bank Deposits</b>	\$3,622.40	\$2,076.26		
<b>Total</b>	<b>\$29,624.18</b>	<b>\$29,624.18</b>	<b>\$27,627.74</b>	
<b>Total Expenses</b>	1,348.55	1,802.71	1,224.90	
<b>Spreadsheet Amount</b>	28,275.63	27,821.47	26,402.84	
<b>Ending Bank Balance</b>	<b>\$27,547.92</b>	<b>\$27,627.74</b>	<b>\$26,752.84</b>	

<b>Paypal Account Balance</b>	\$334.84	\$481.26	\$131.26	
<b>Lake Yale Bank Balance</b>	\$4,768.23	\$3,608.23	\$3,608.23	

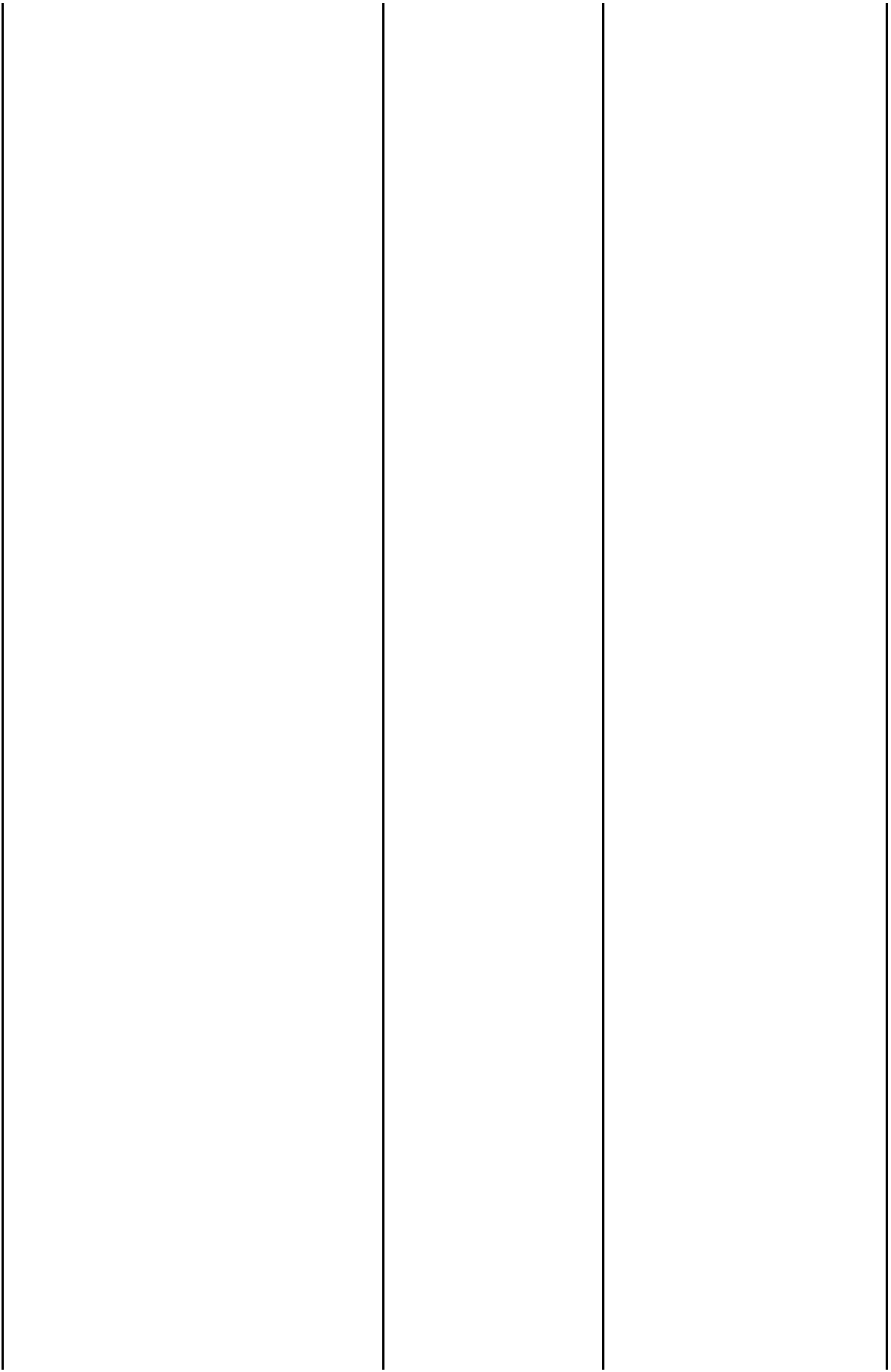
<b>Other Contributions:</b>	JAN	FEB	MAR	APR
Other/Misc. Deposits				
Florida State Convention				
Fall Retreat				
adding back paypal				
Literature				
<b>Total Other Contributions:</b>	-	-	-	-
<b>Total Income</b>	-	-	-	-

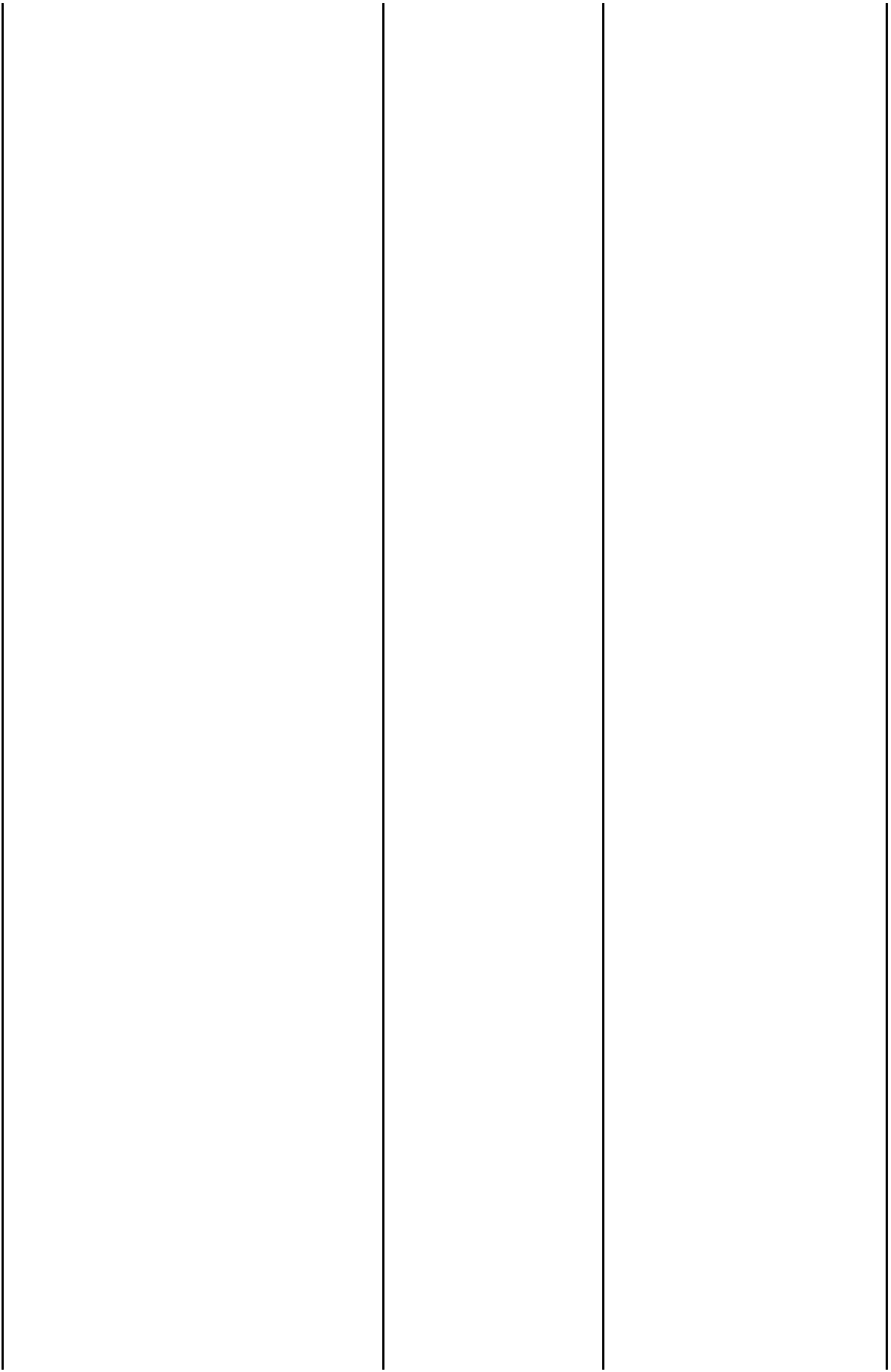
<b>Expenses</b>				
	Jan	Feb	Mar	Apr
<b>Rep/Delegate Fund:</b>				
Region 8 Reps		120.00		
WSBC Delegates			350.00	
Group Insurance				
Literature				
Newsletter Printing				
Fall Retreat deposit				
<b>Operating Expense:</b>				
Donation for IG meeting space				
Storage Room	419.80	419.90	209.90	
P.O. Box		158.00		
Postage Stamps IG business				
Doc Reg (Jan - May) non-profit		61.25		
Reorder checks				
Website Expense	52.50	52.50		

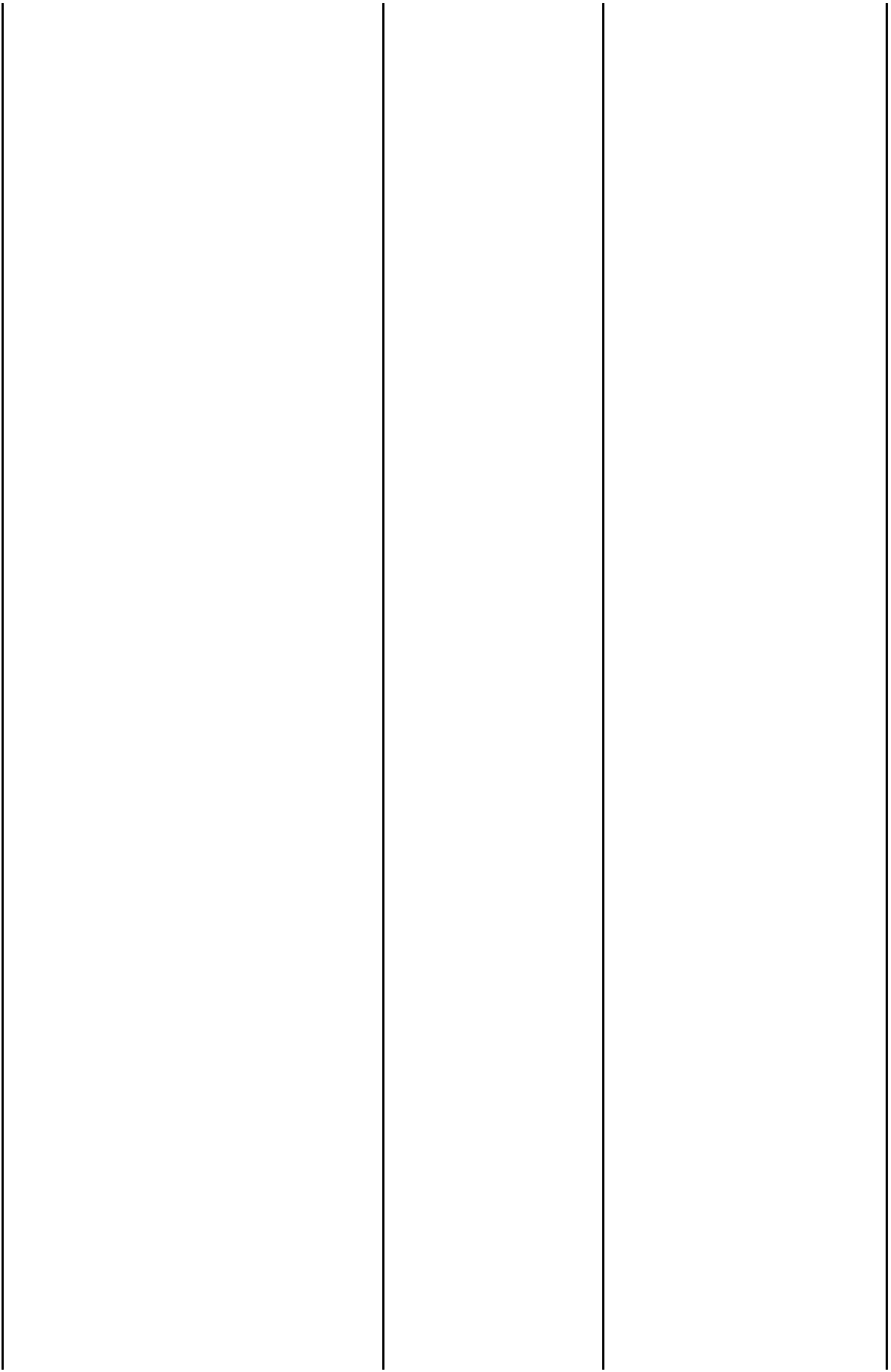
Paypal fee's for contributions	8.25	25.03		
Pending transfer internet account				
Misc. Bank Expense				
Misc. Intergroup Expense		66.13	65.00	
Zoom account fees		149.90		
PIPO				
Soar Eight Region	450.00	450.00	300.00	
World Service Organization	300.00	300.00	300.00	150.00
<b>TOTAL</b>	<b>1,230.55</b>	<b>1,802.71</b>	<b>1,224.90</b>	<b>150.00</b>

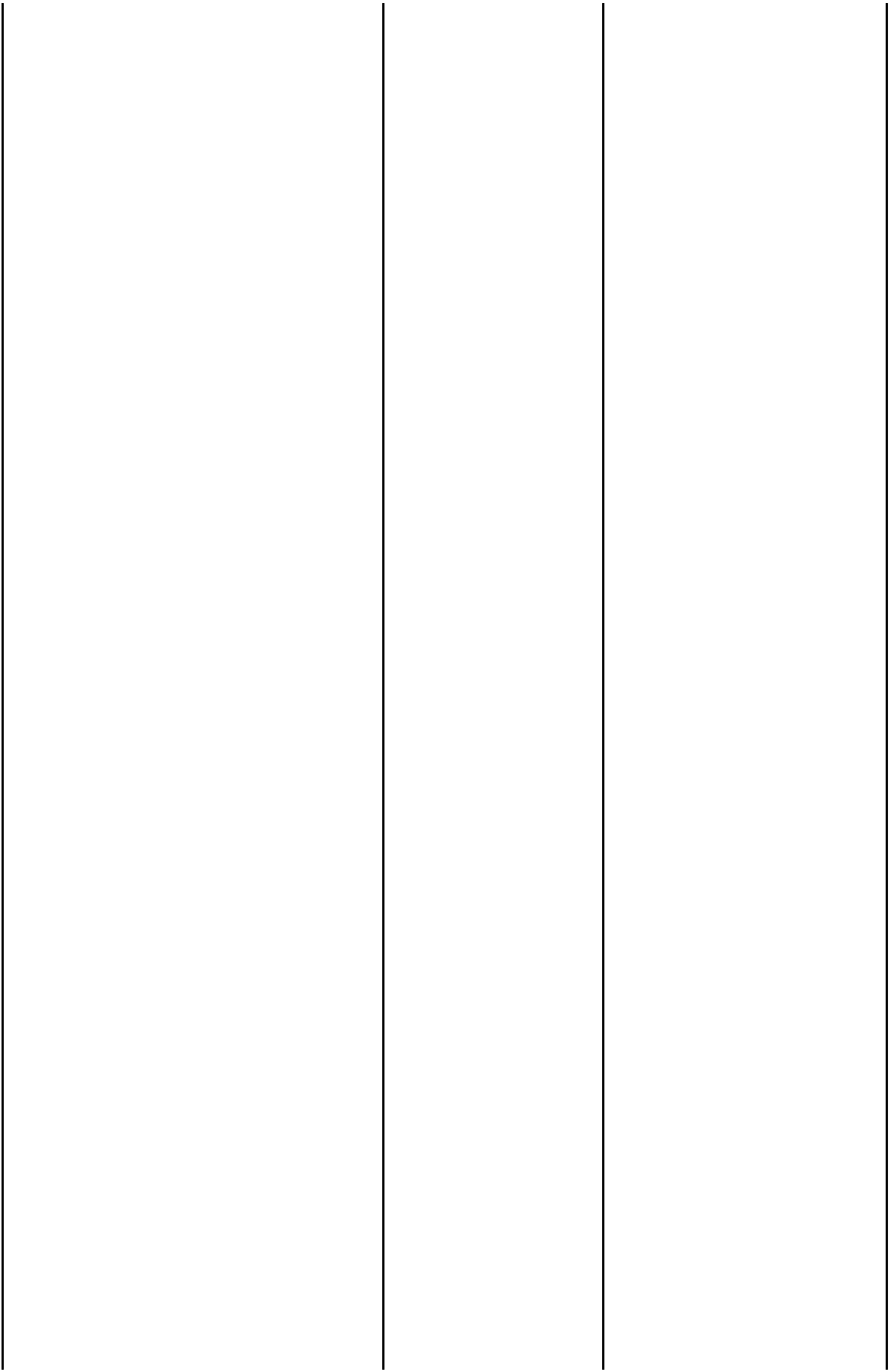
2/18 Web Hosting 66.133/11 Central Ohio IG \$65.00 donation for zoom security trainings

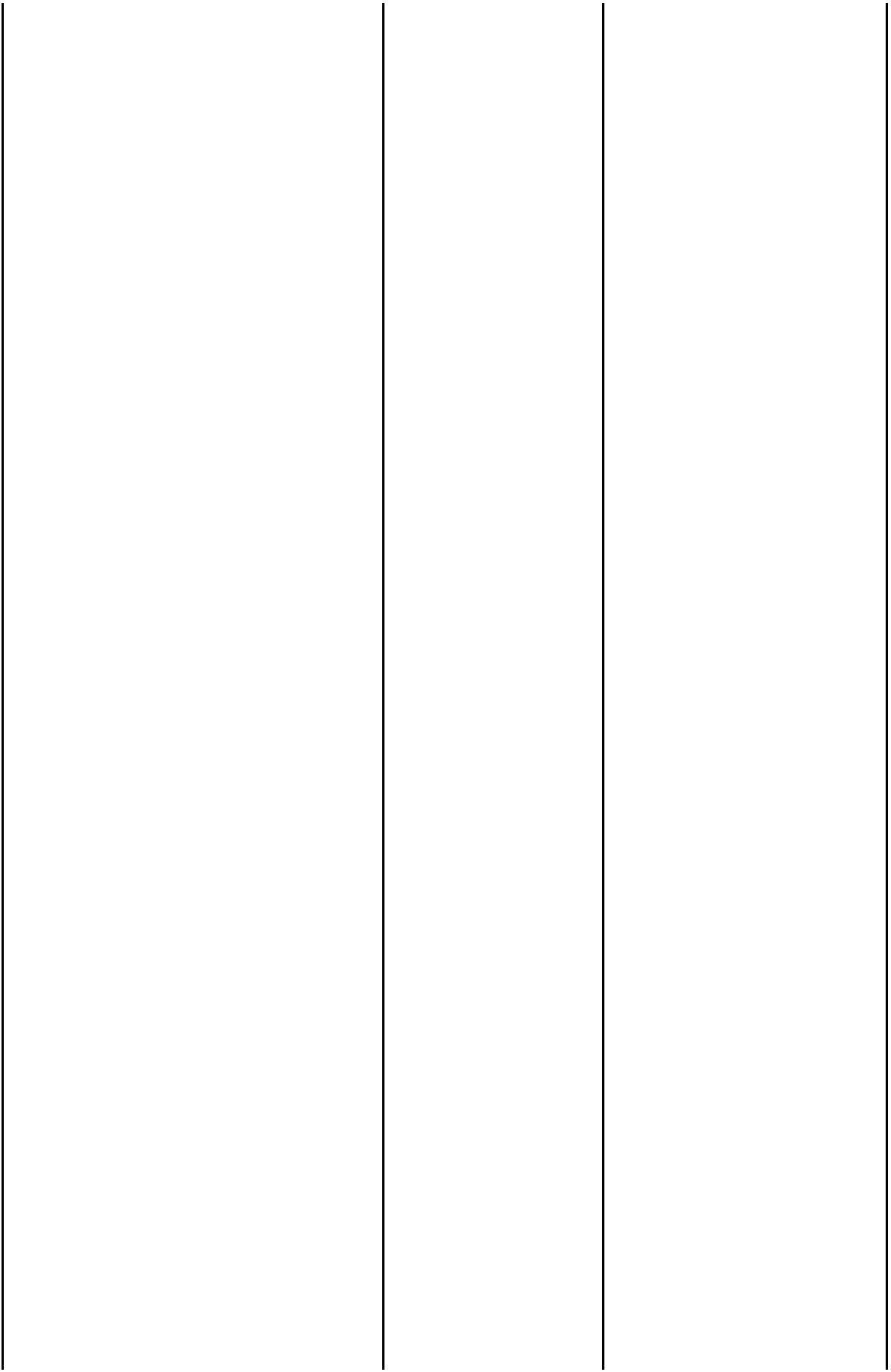
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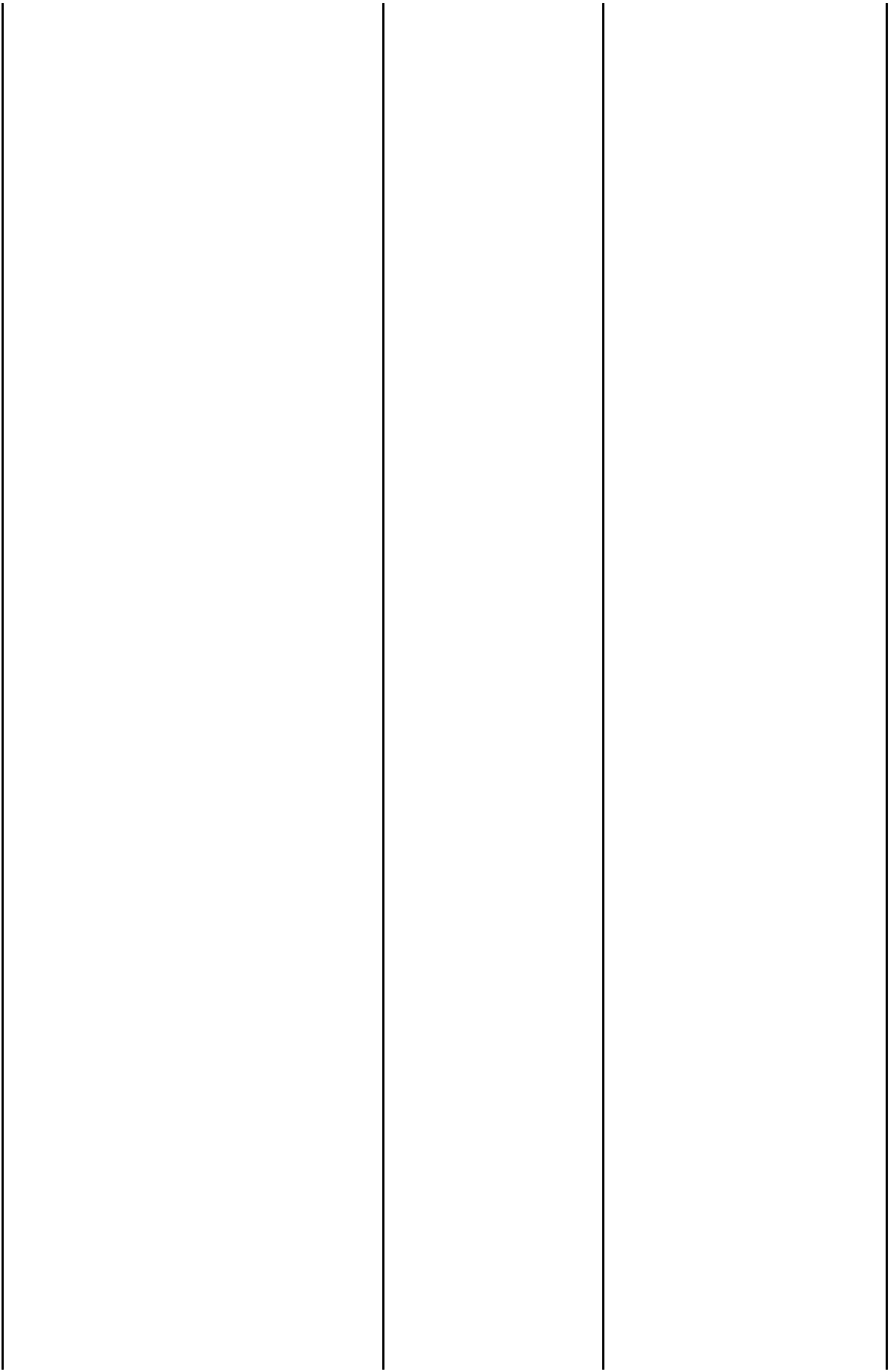




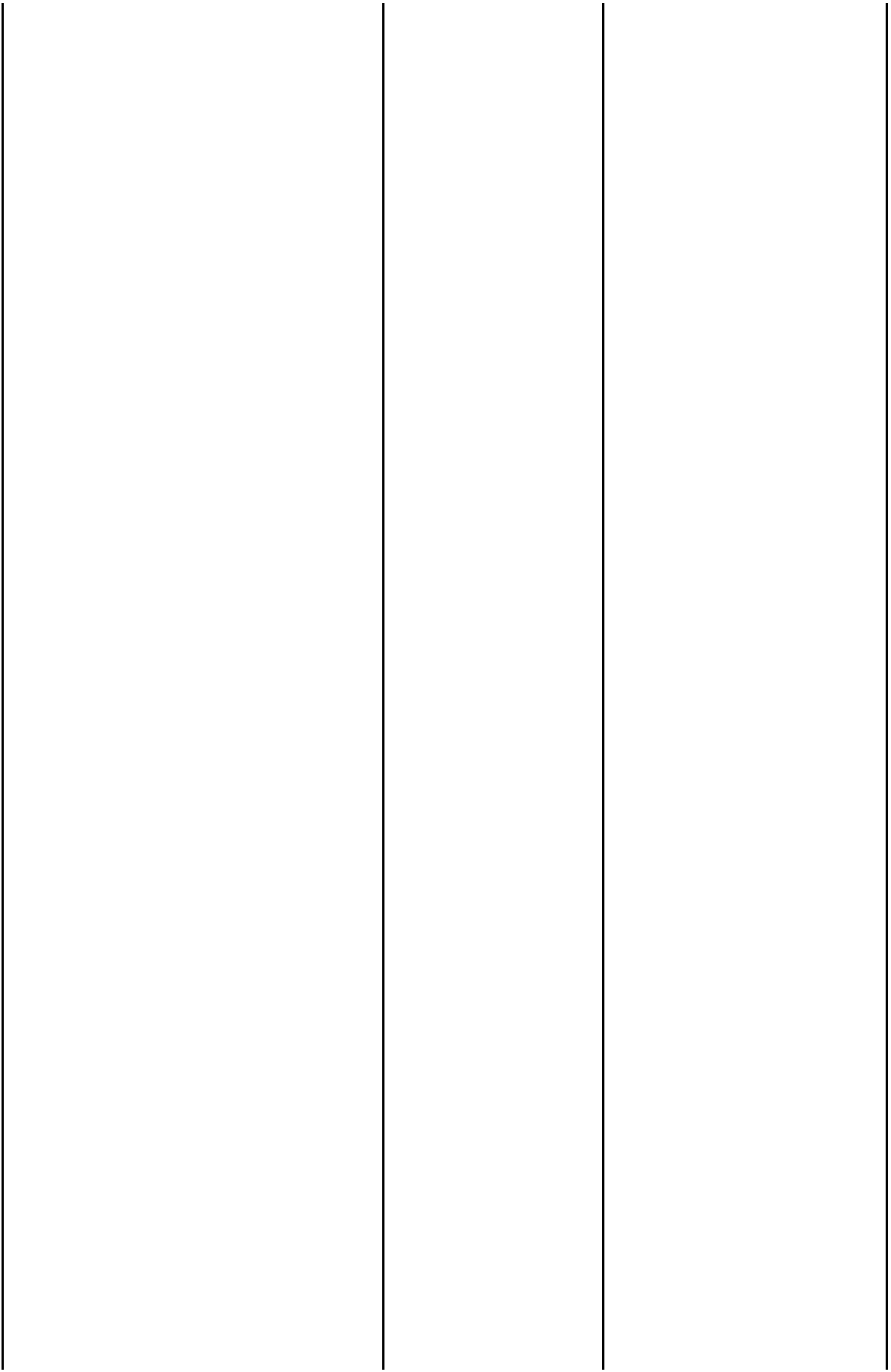


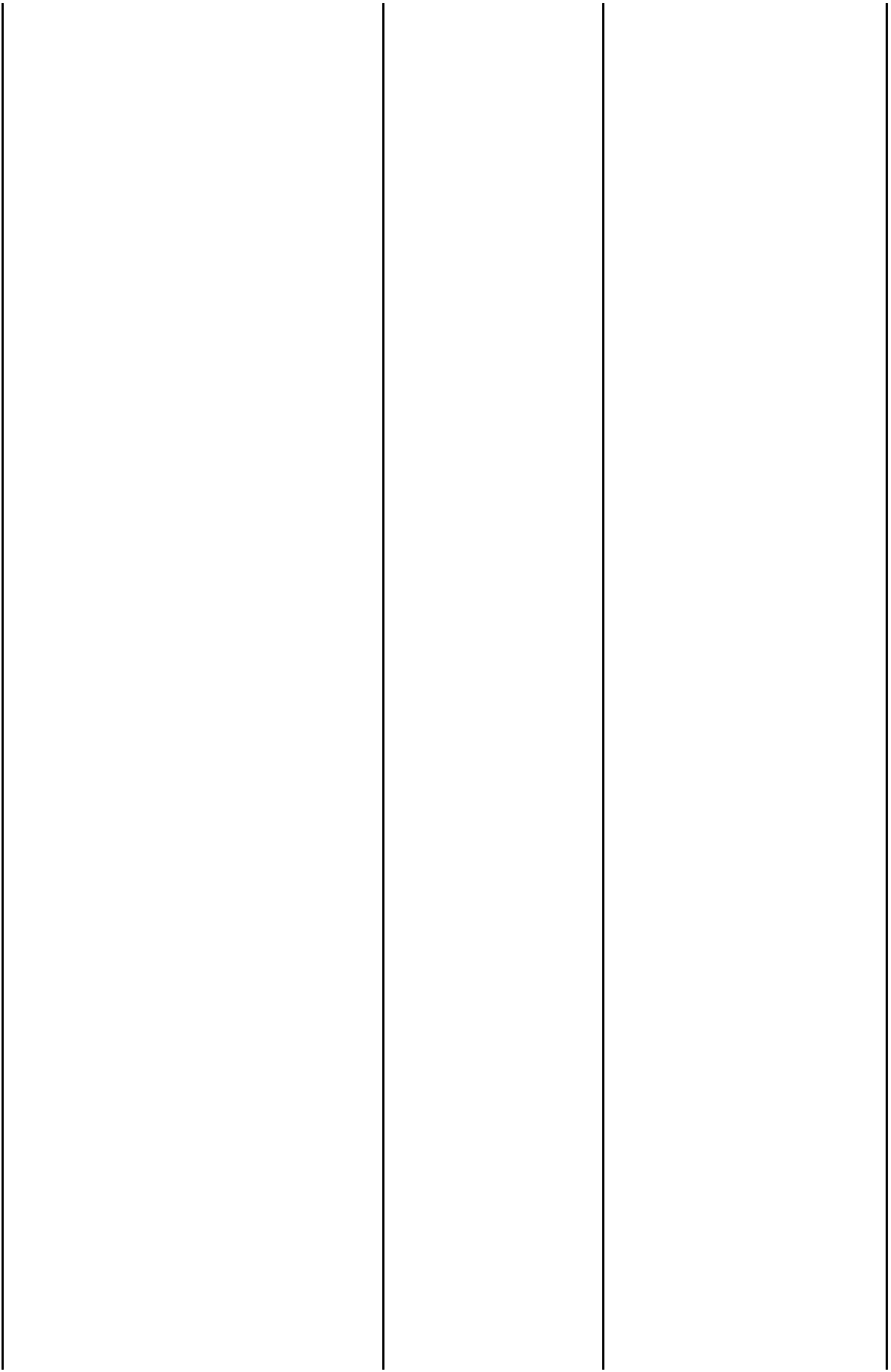


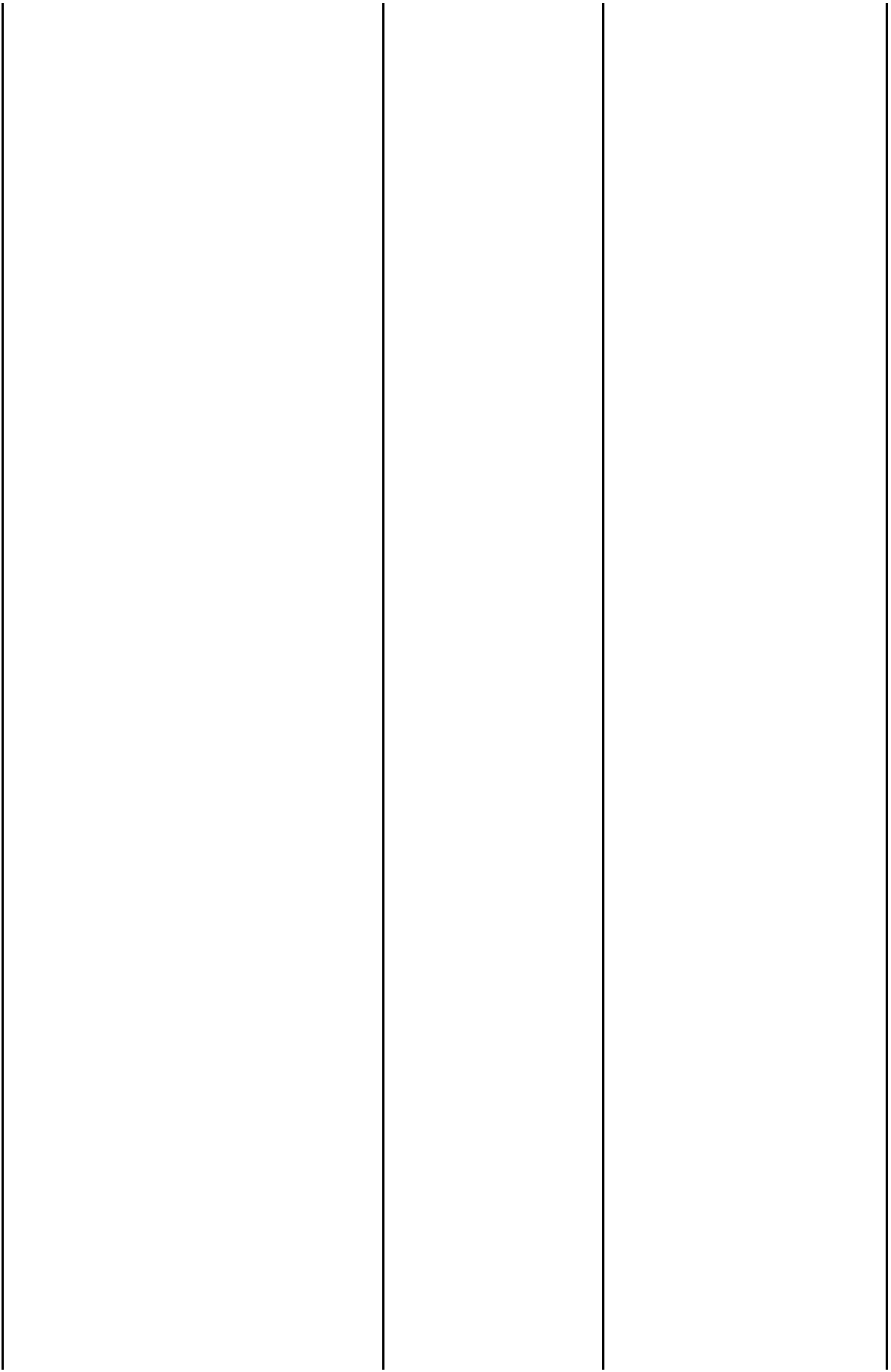


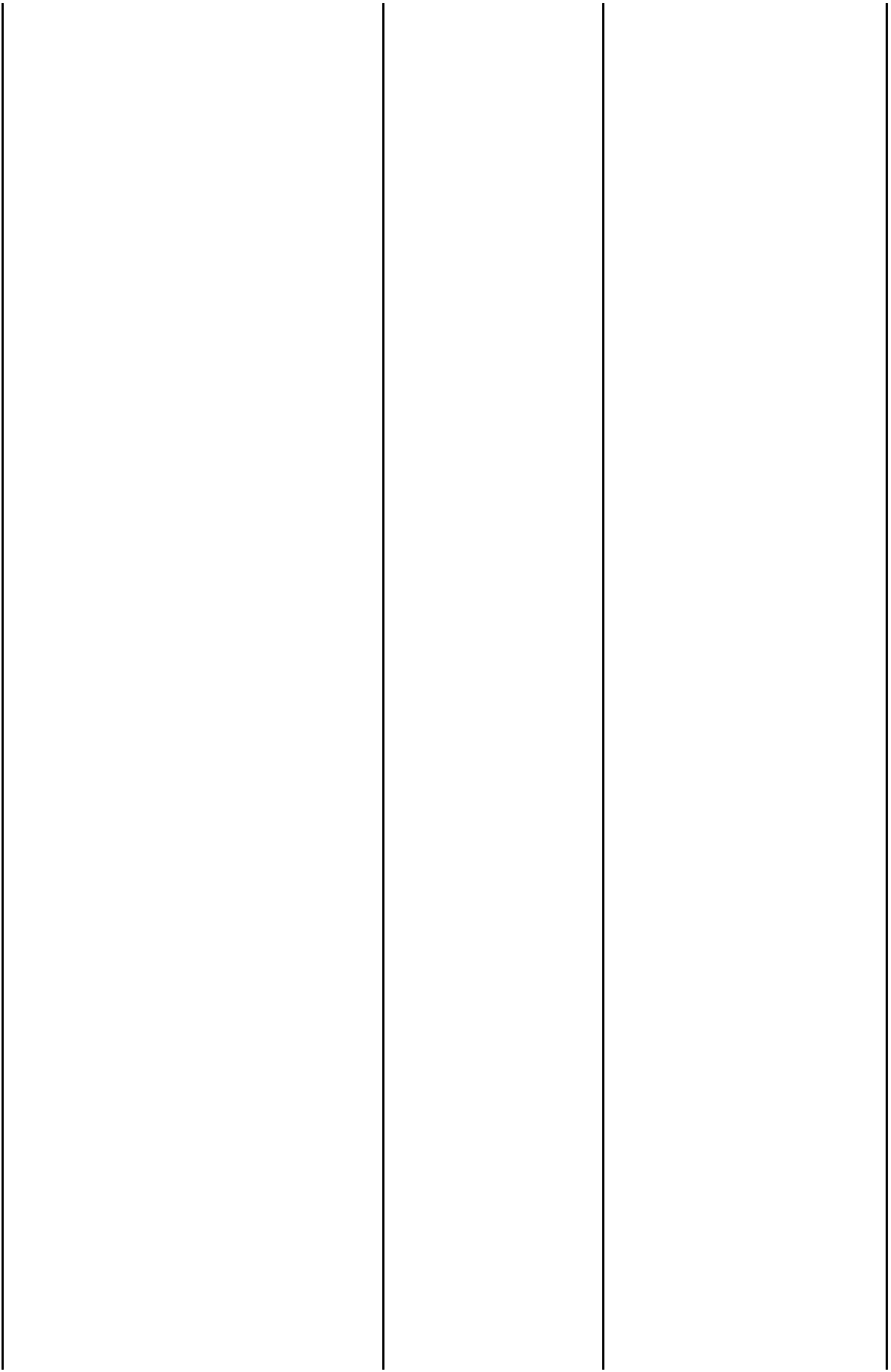


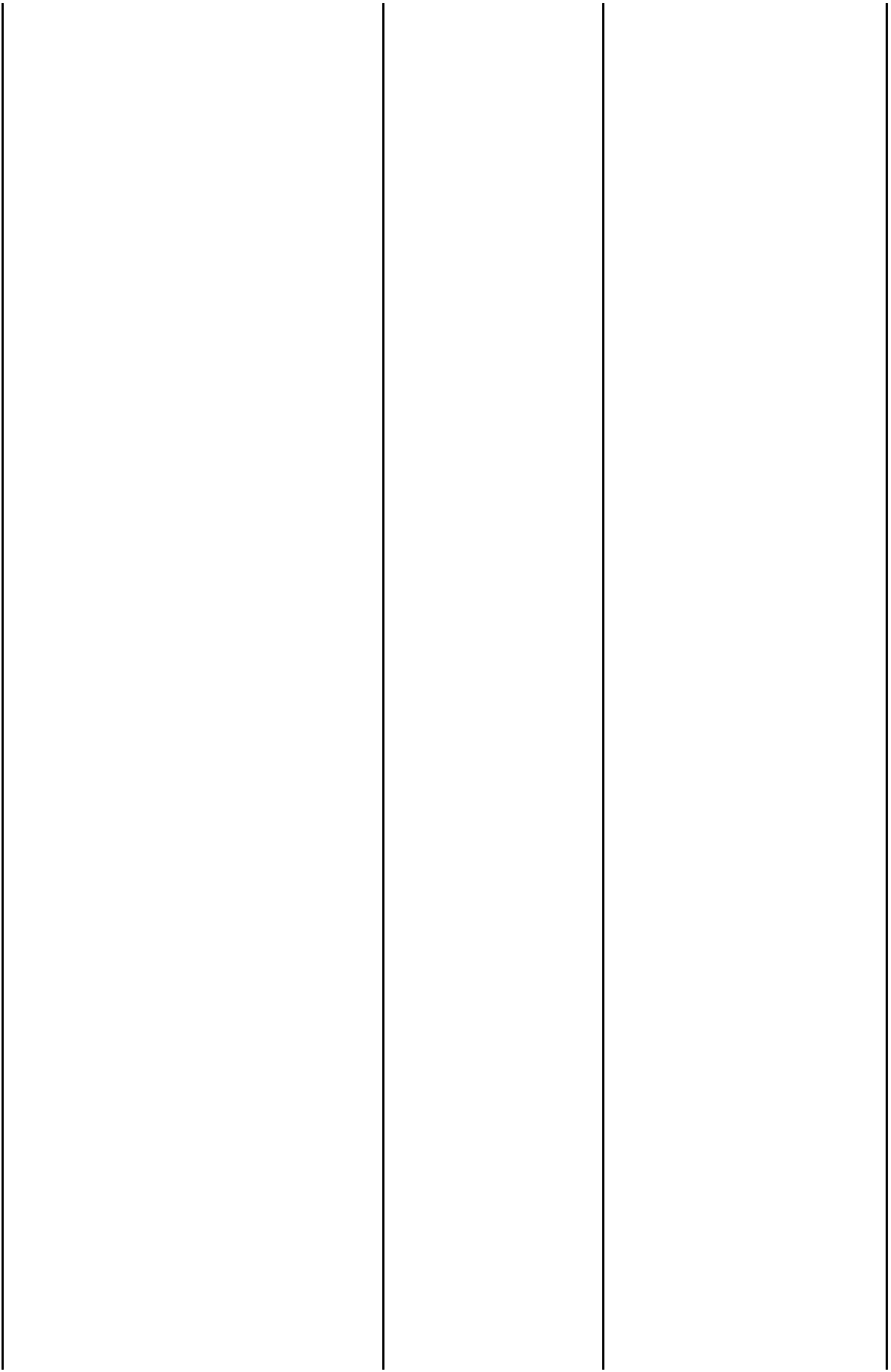


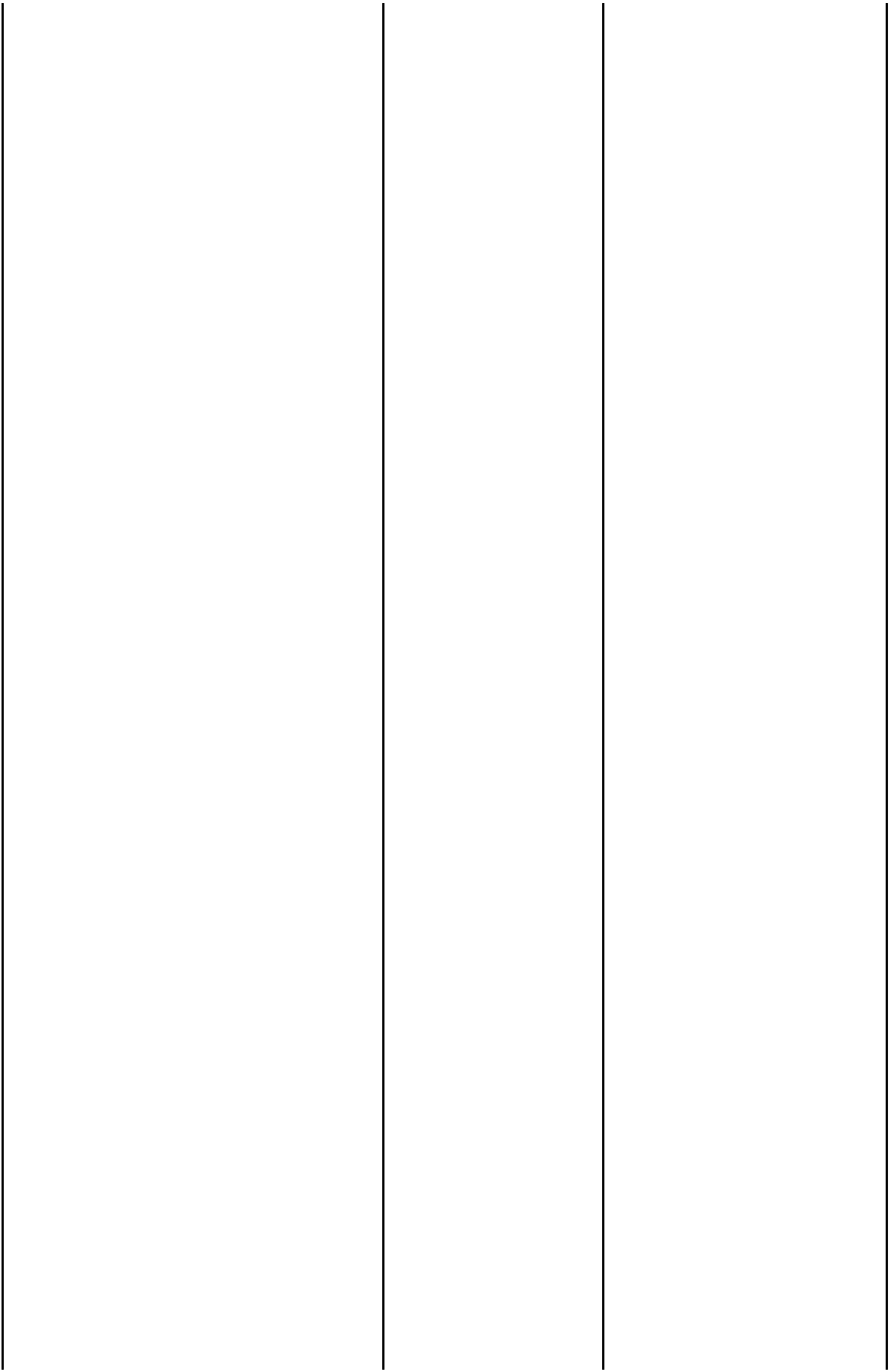


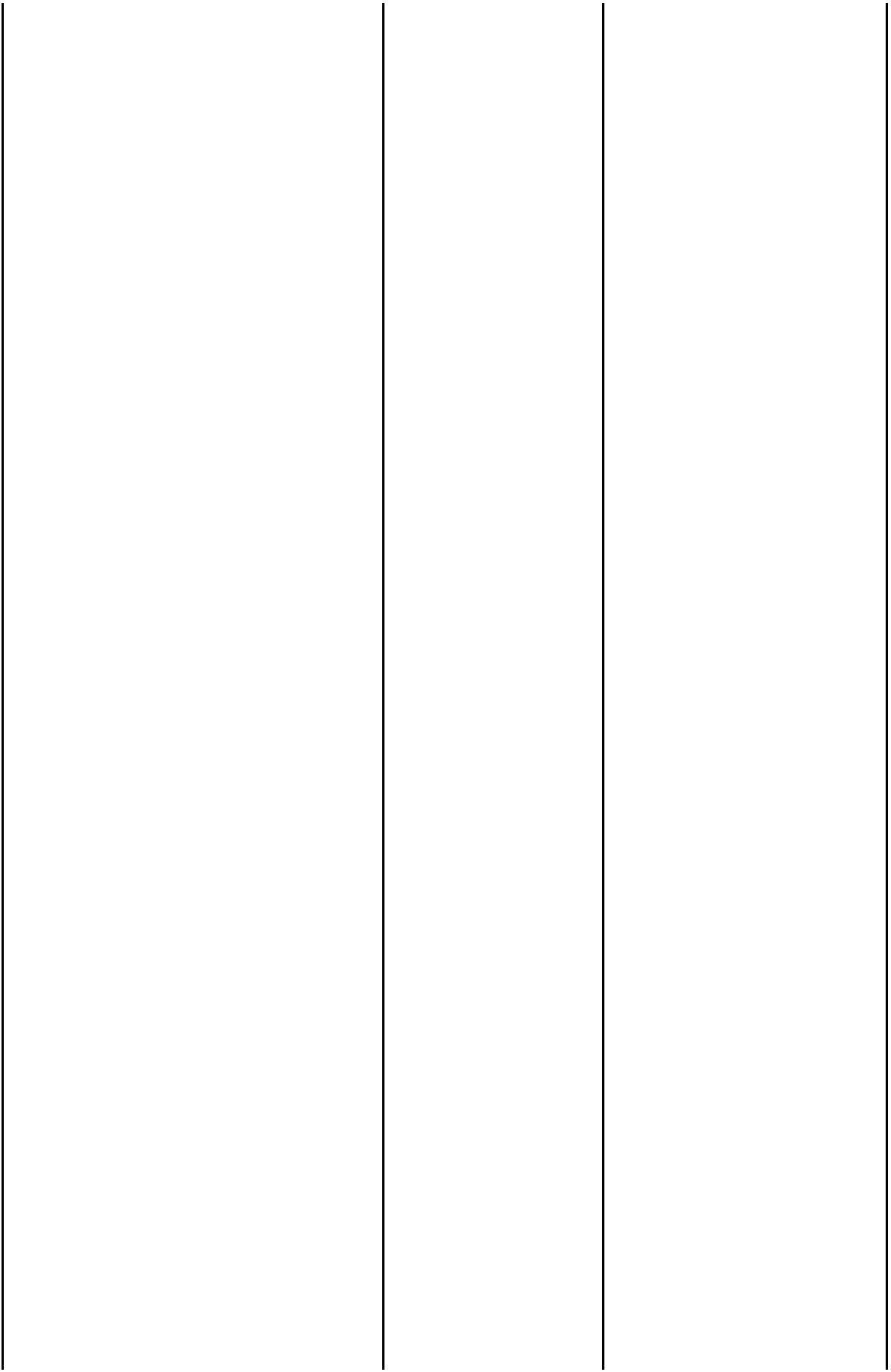


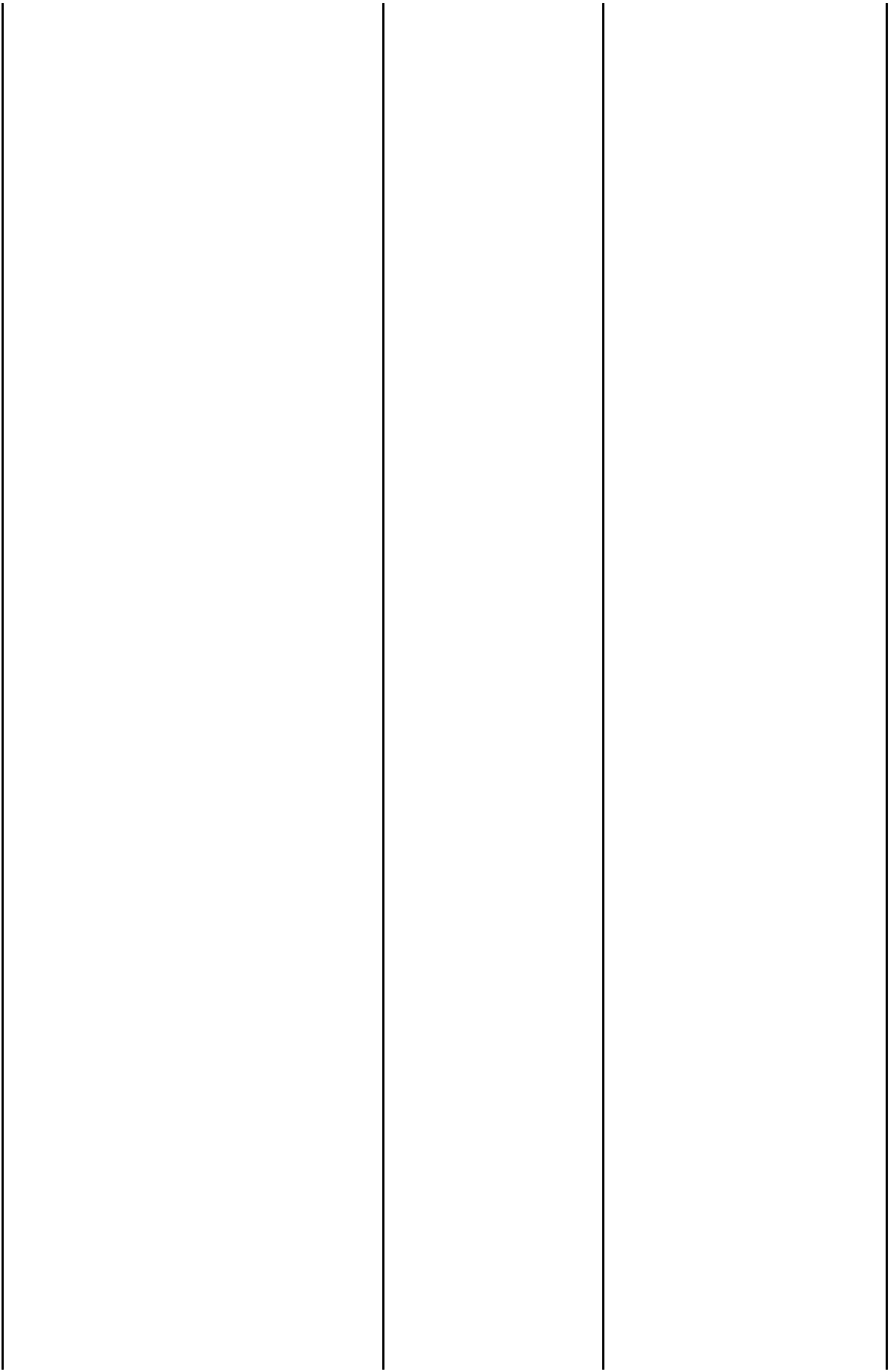




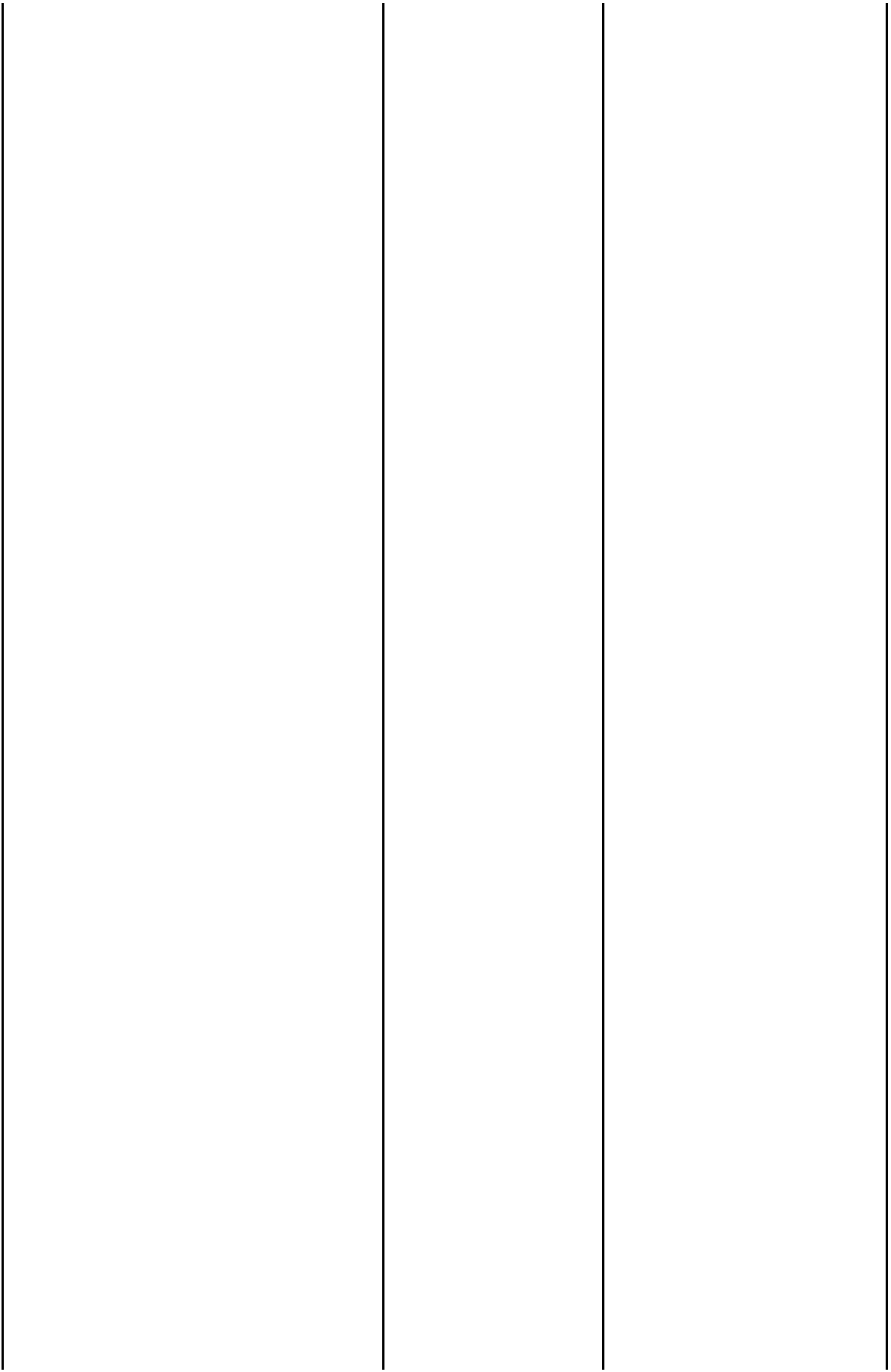


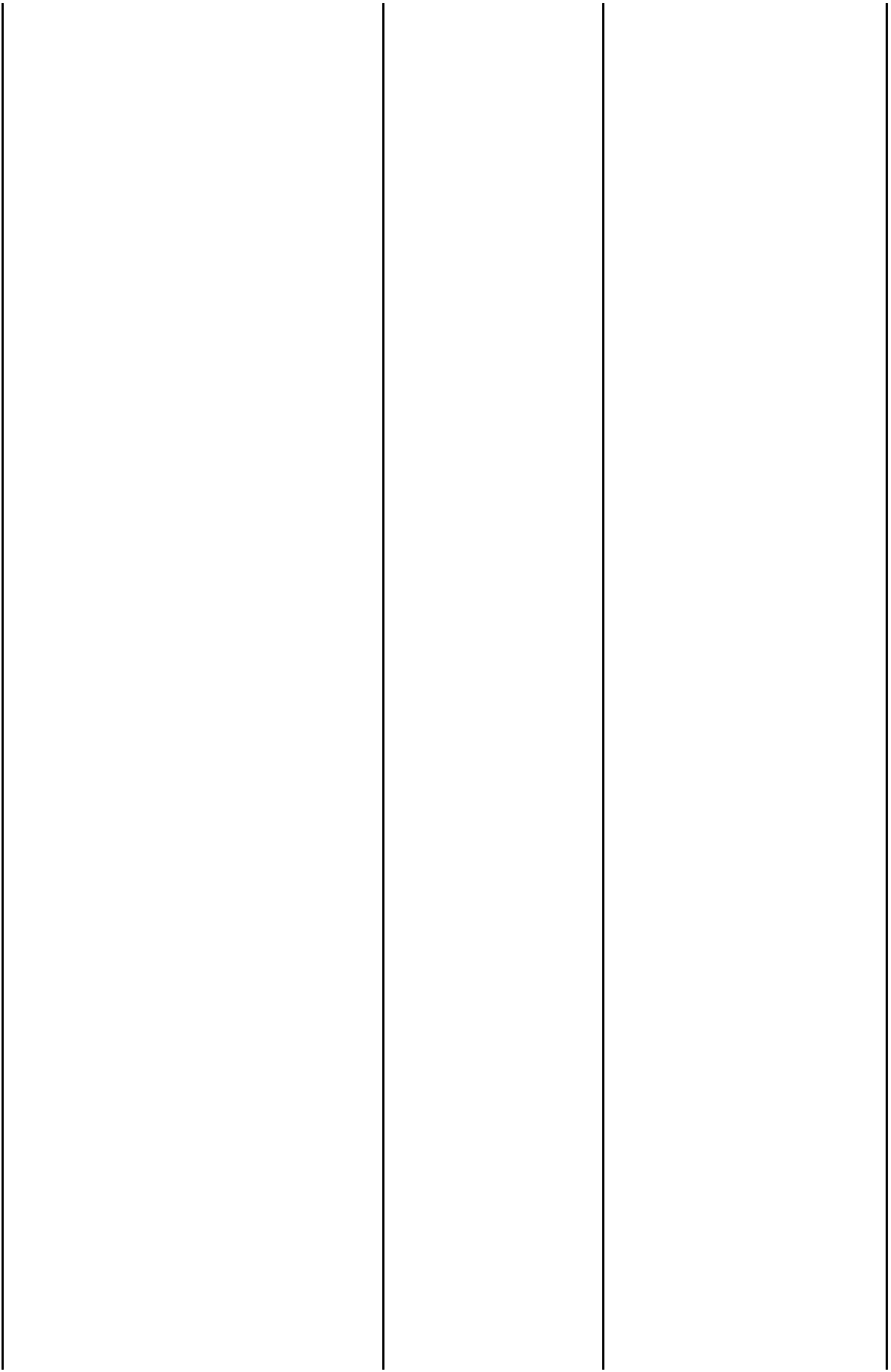


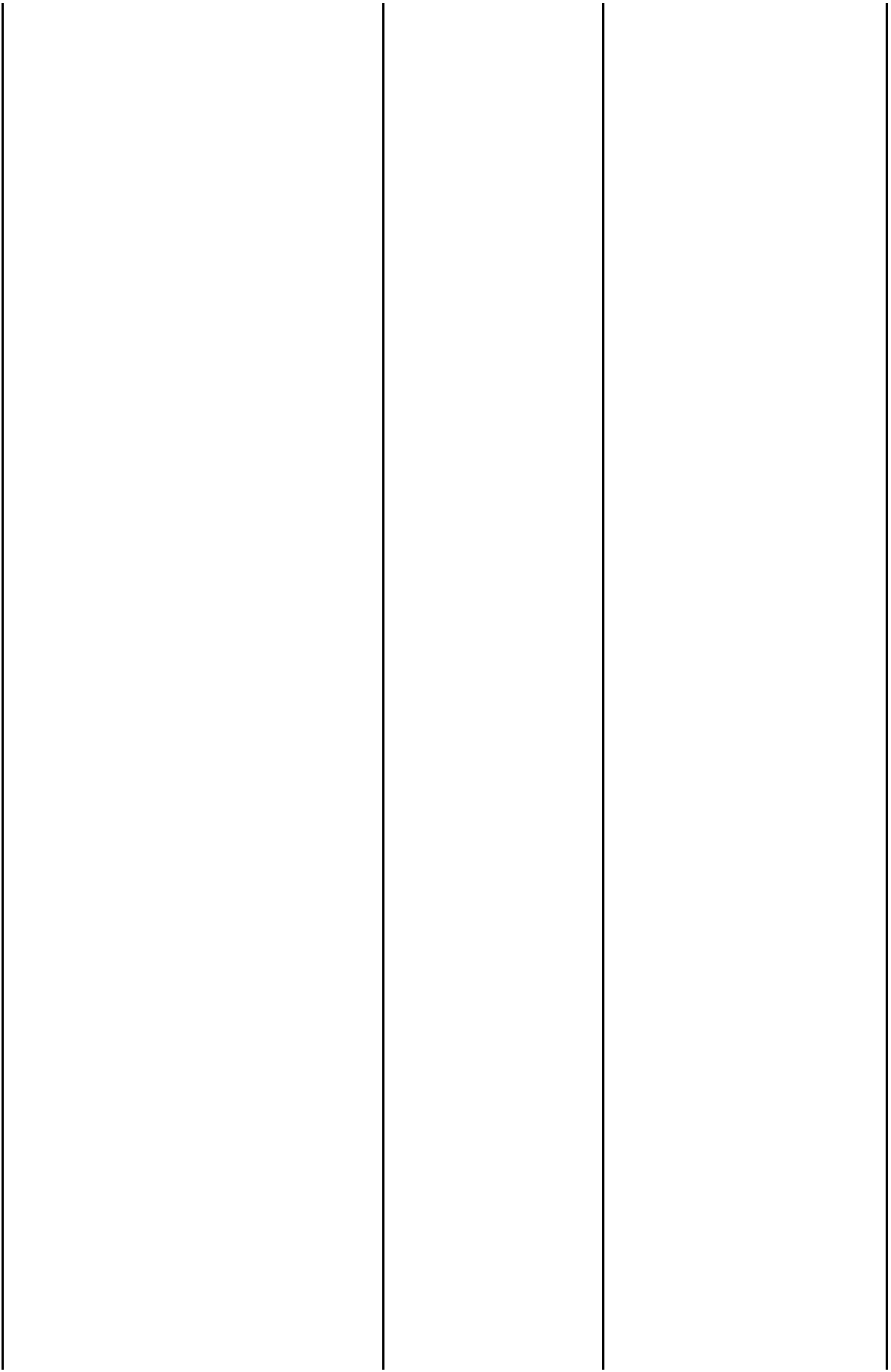


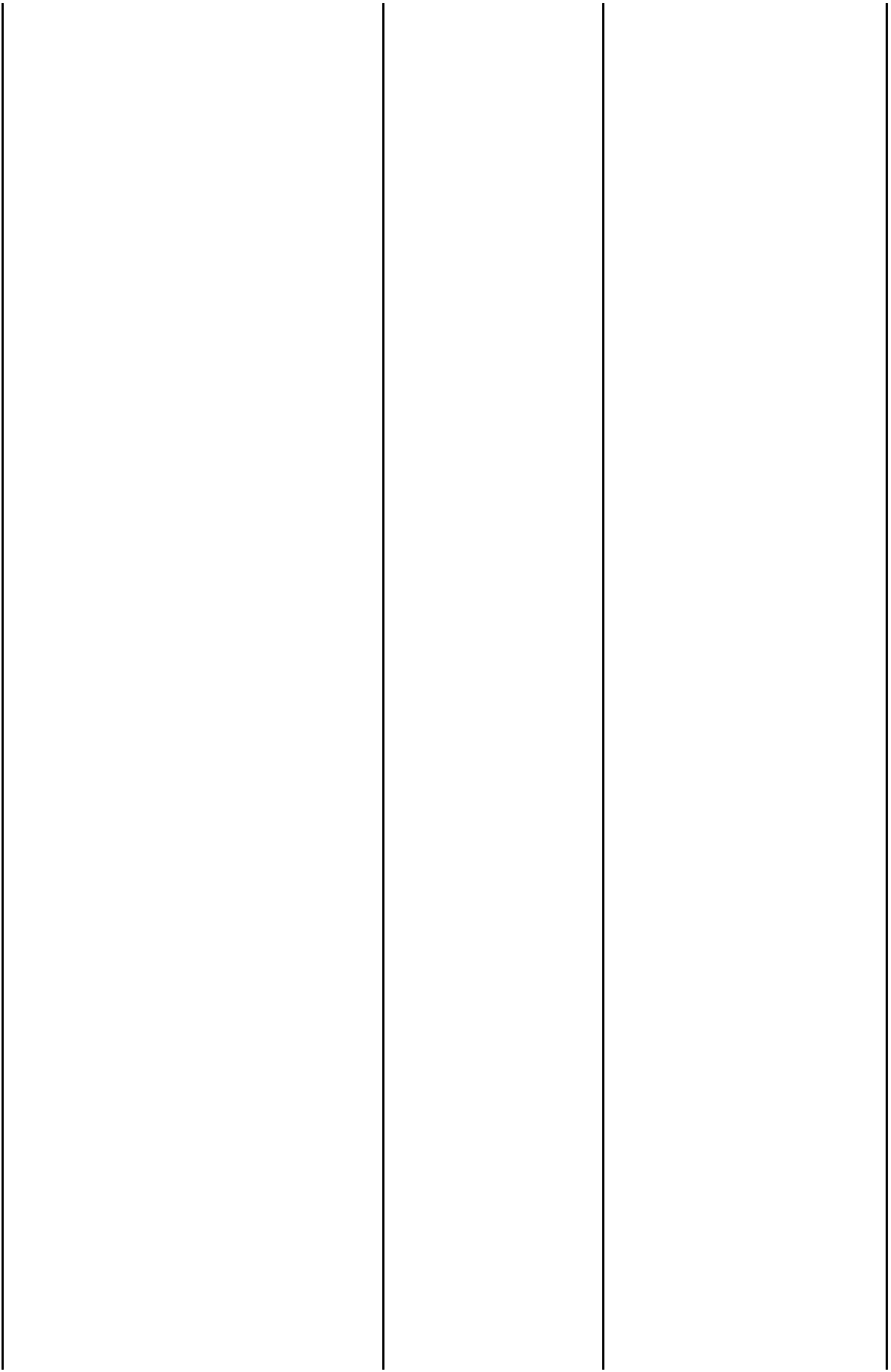


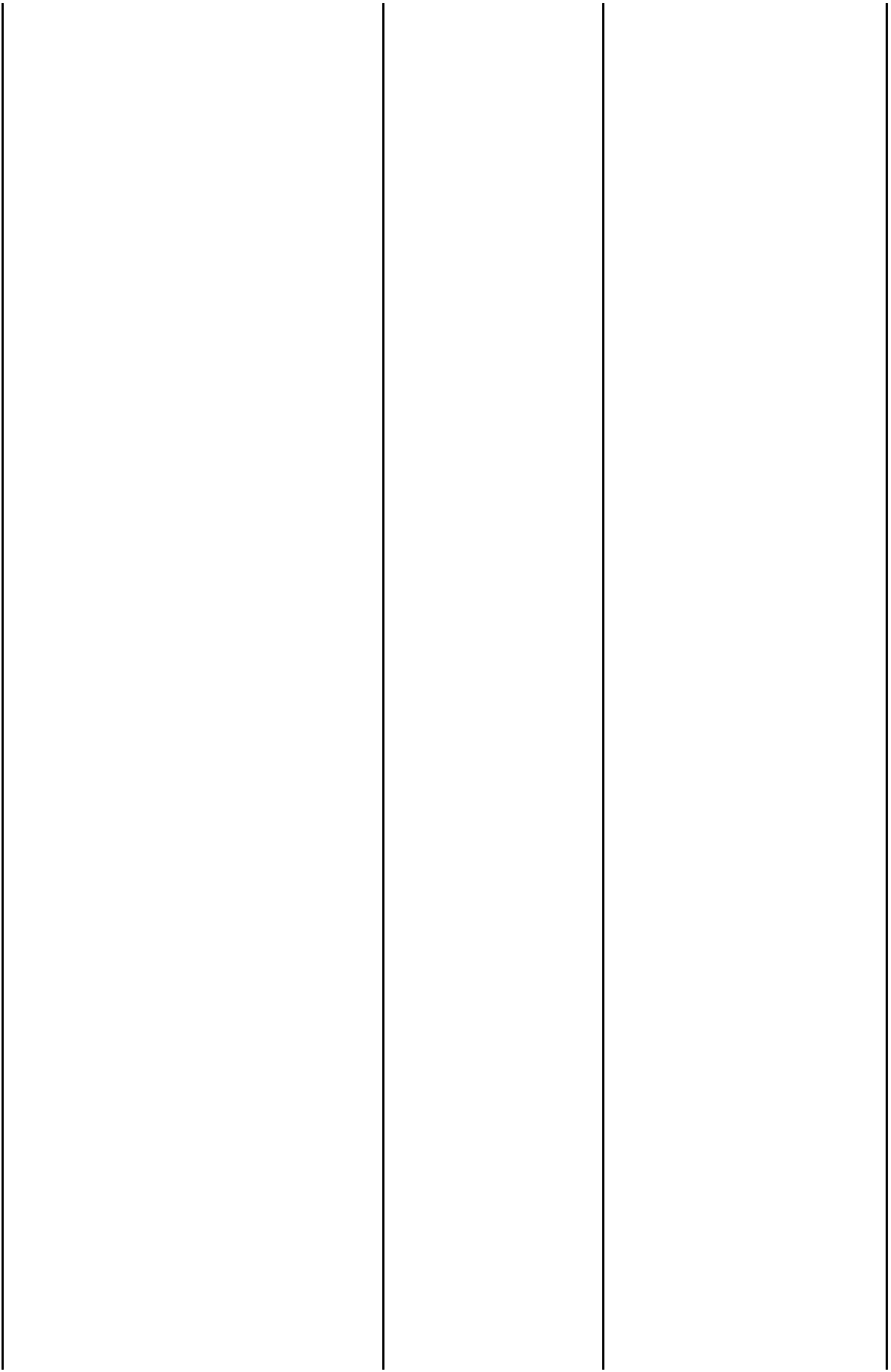


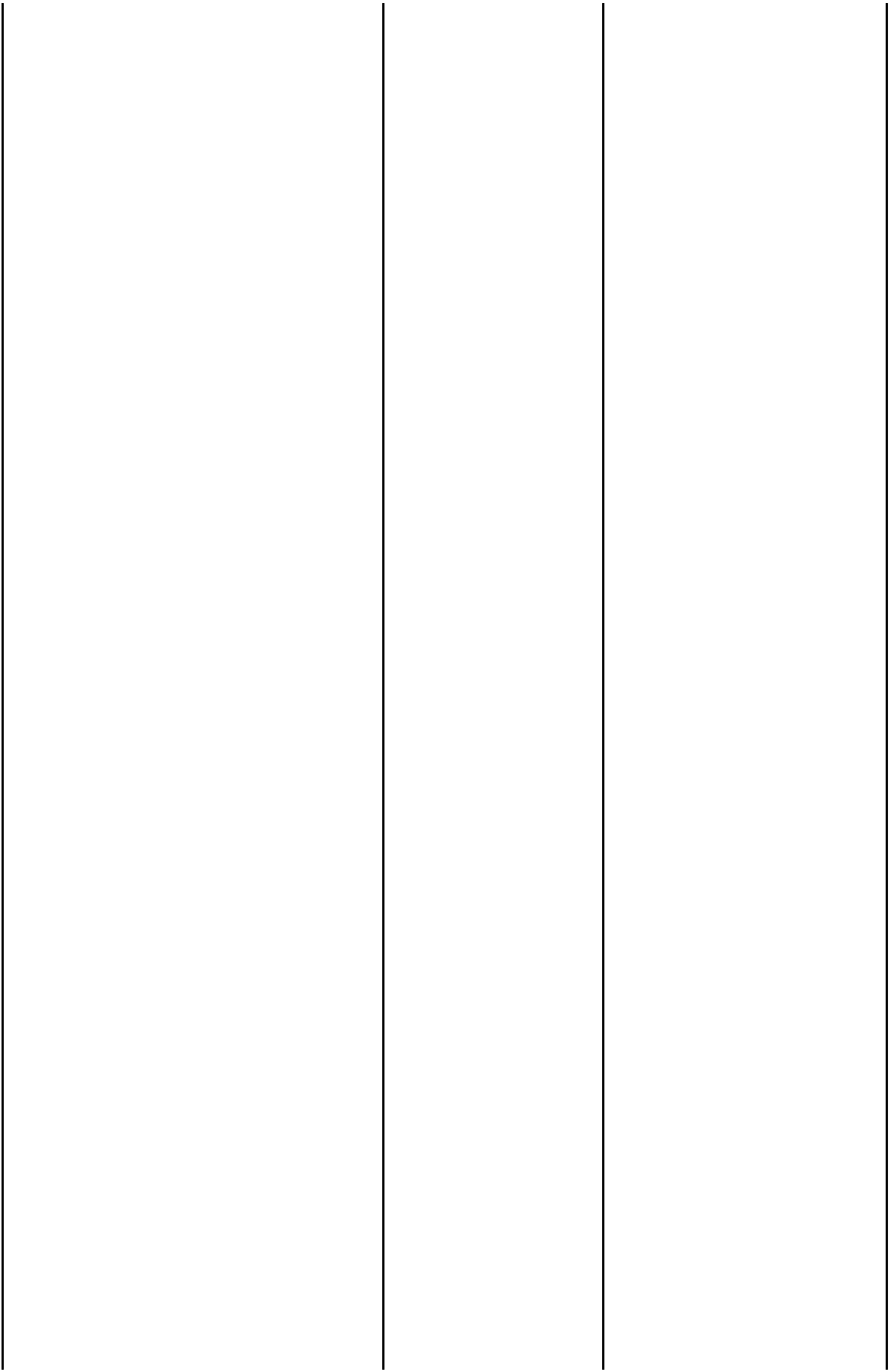


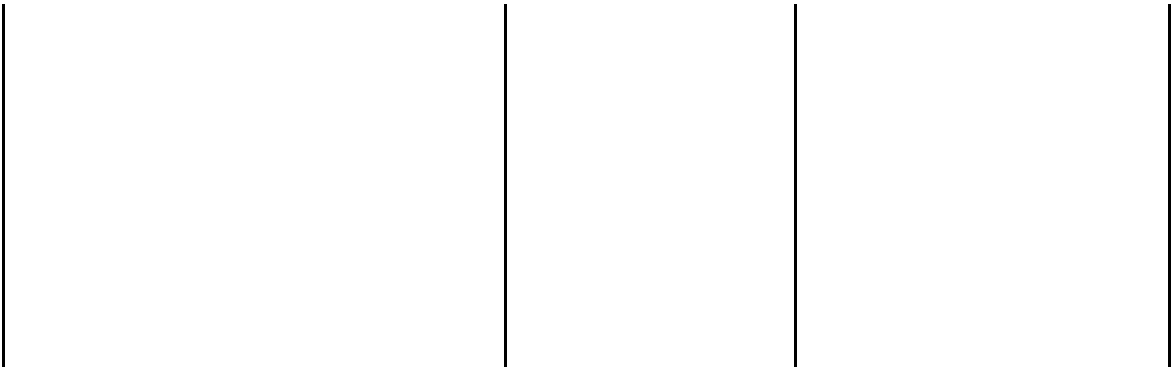








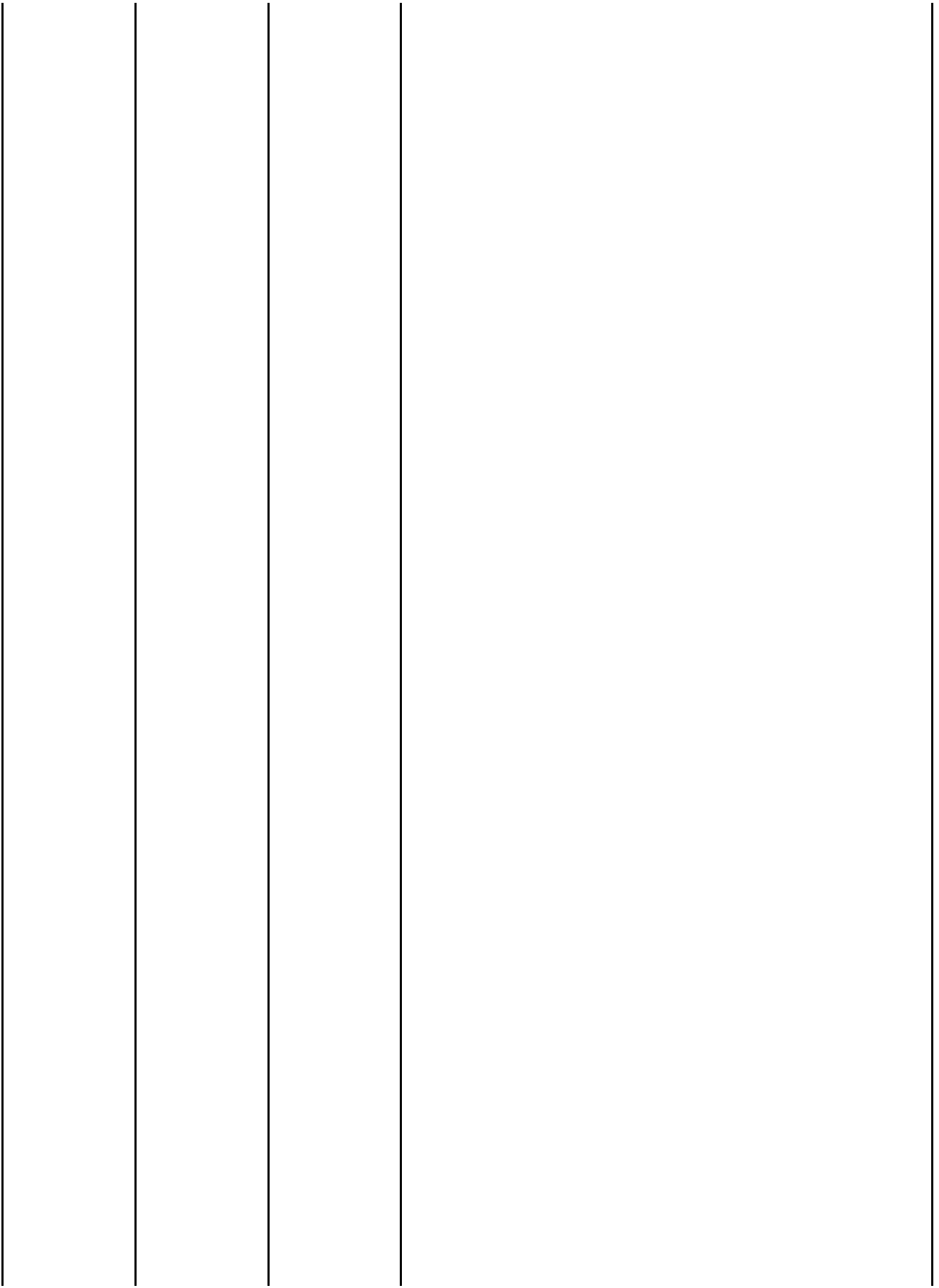


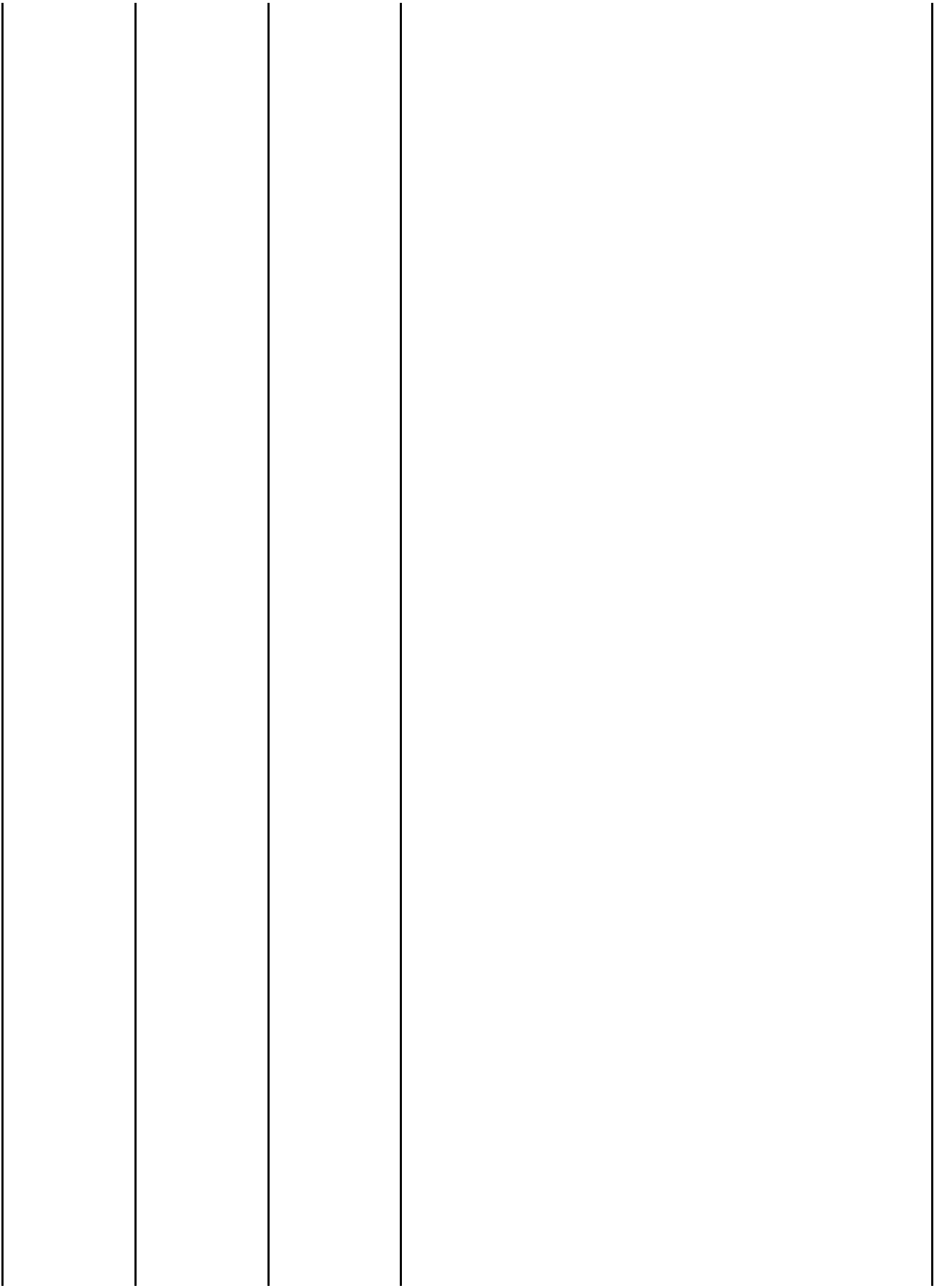


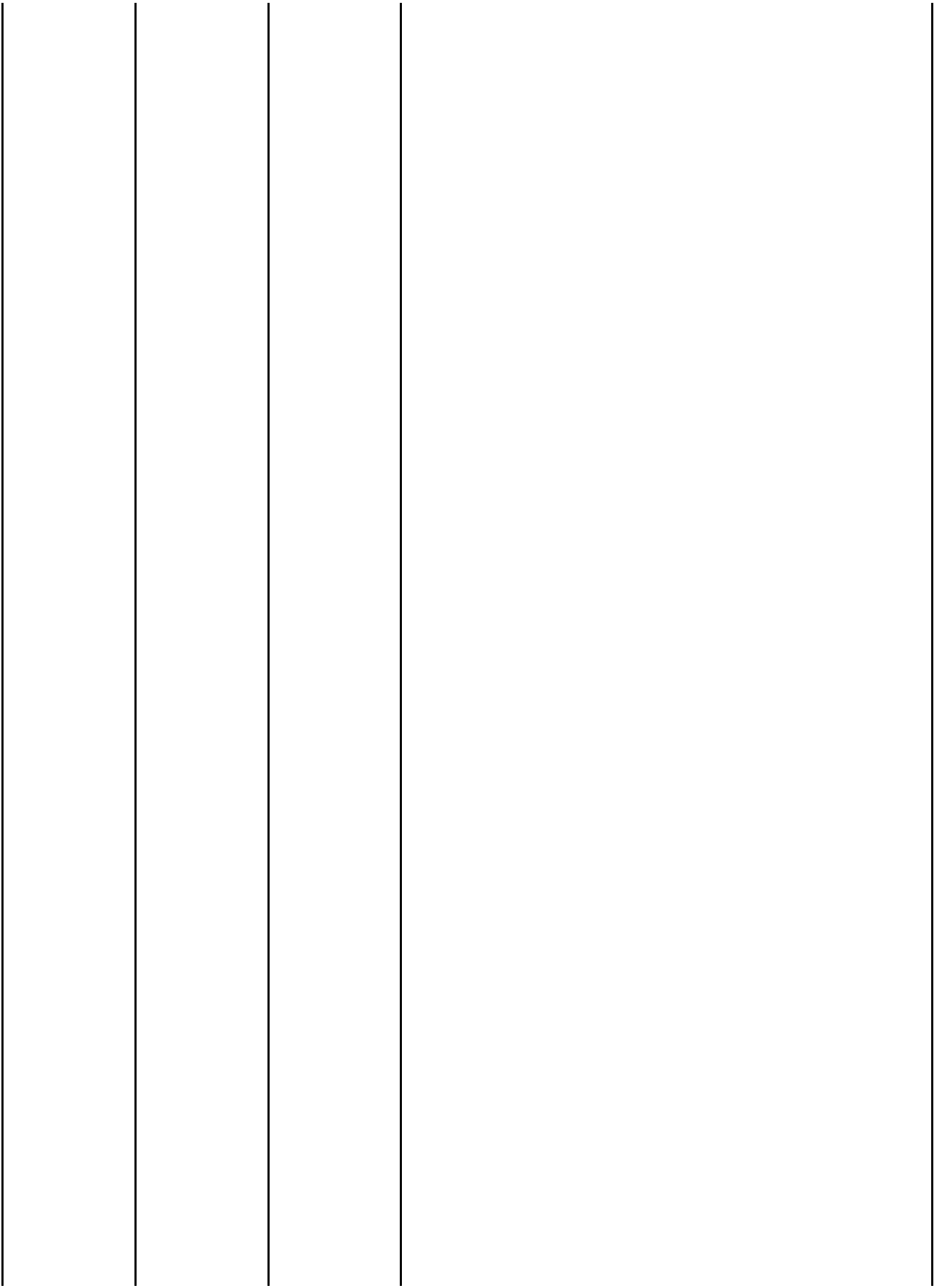


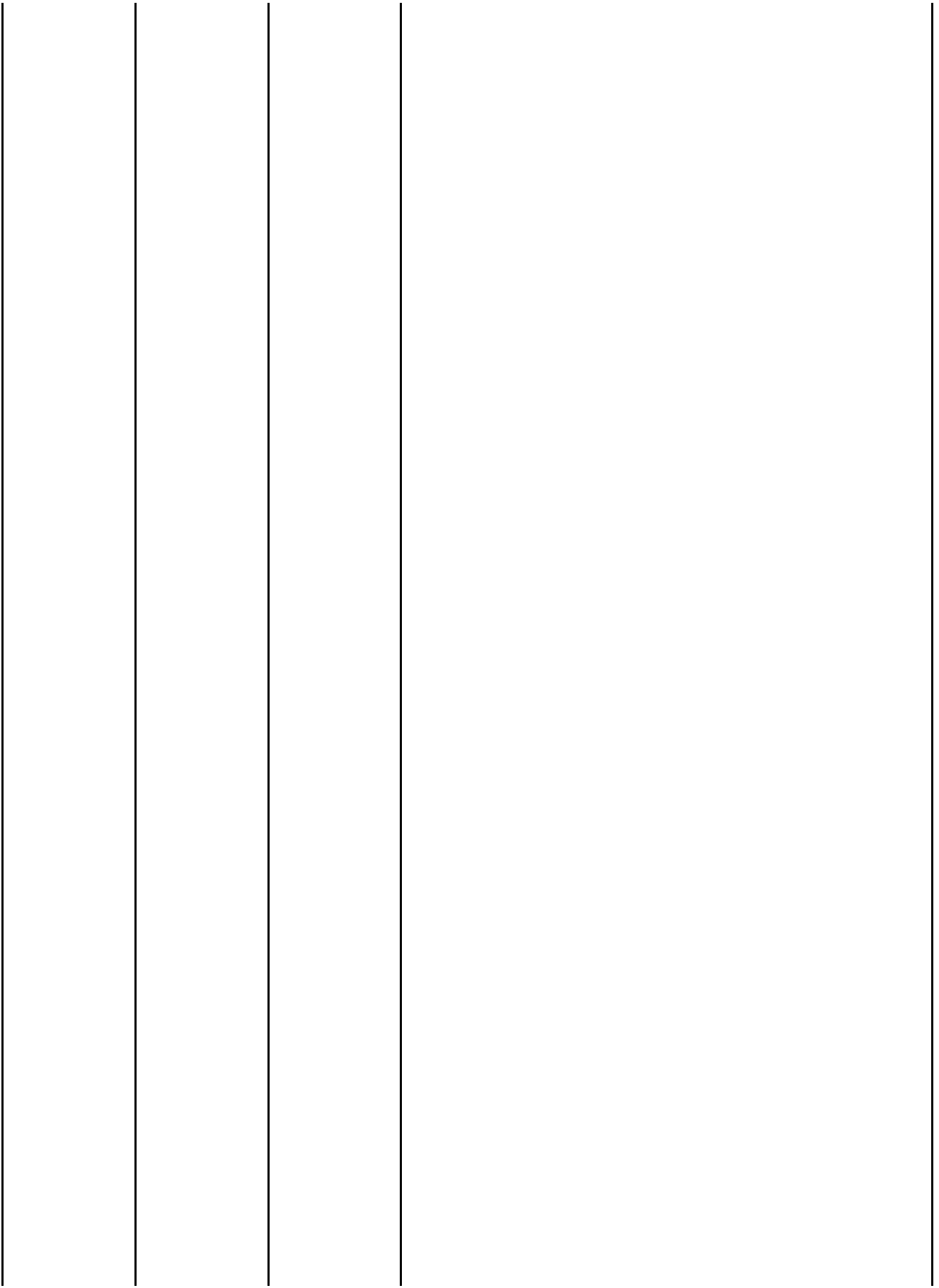


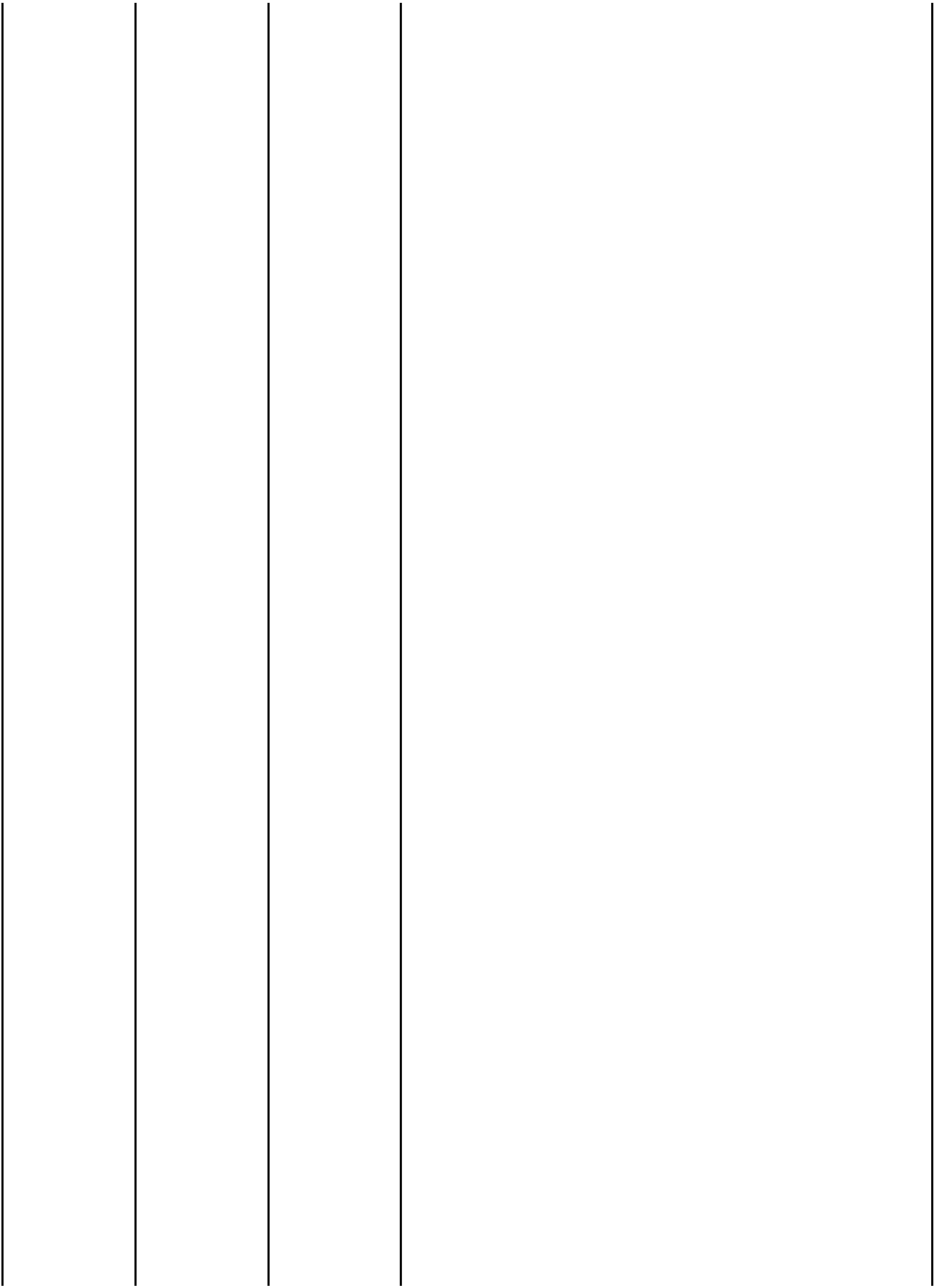


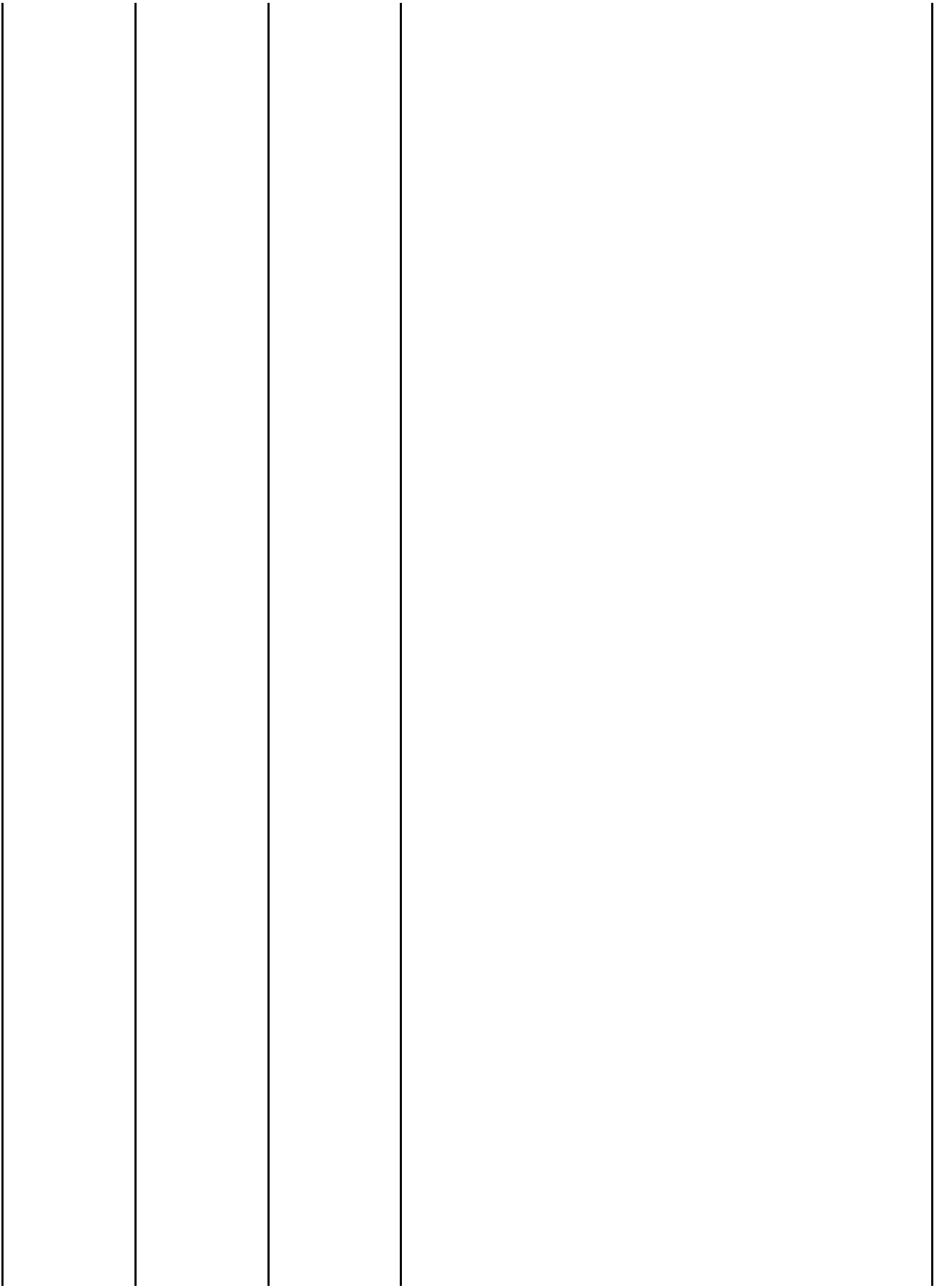


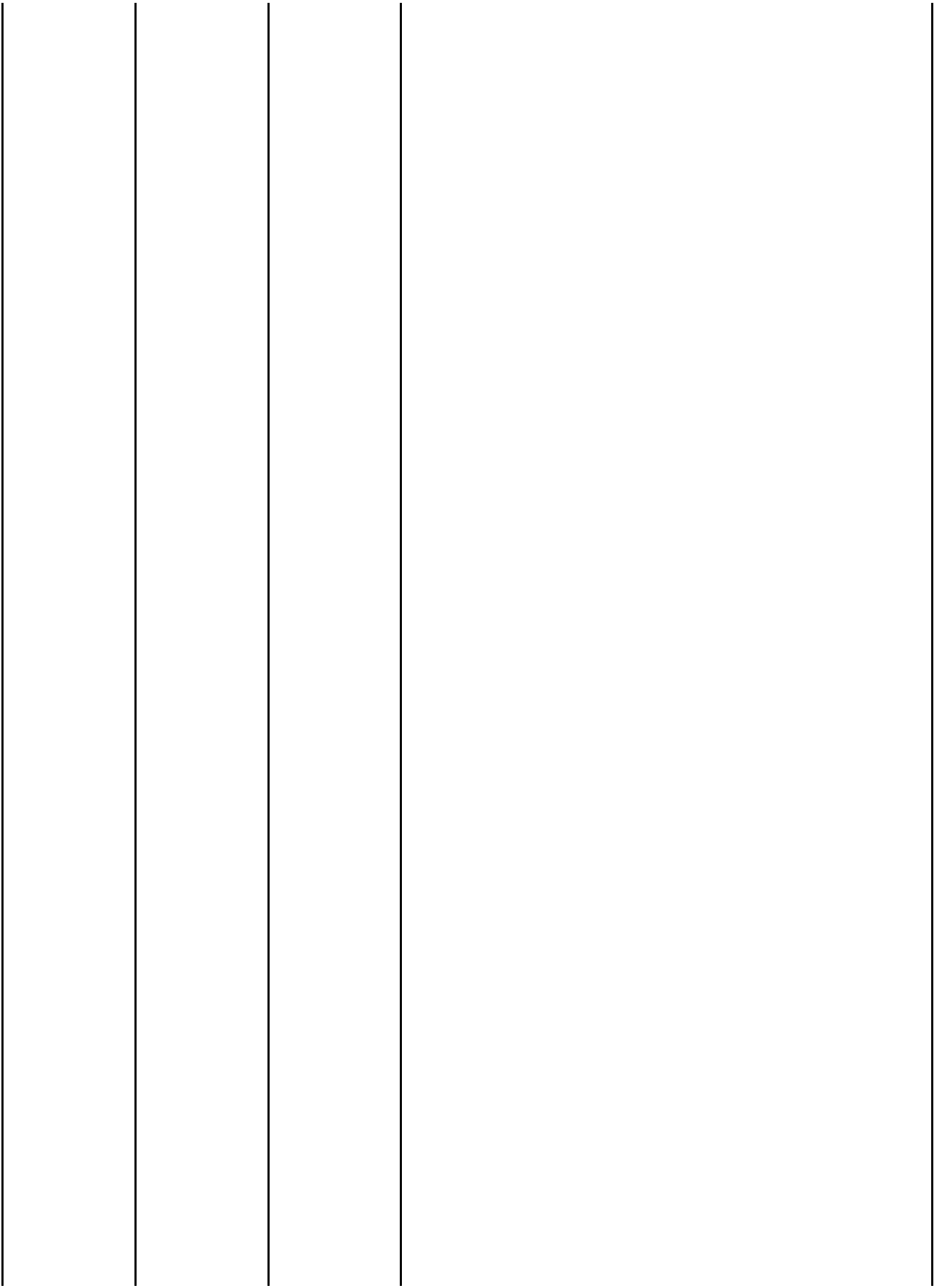




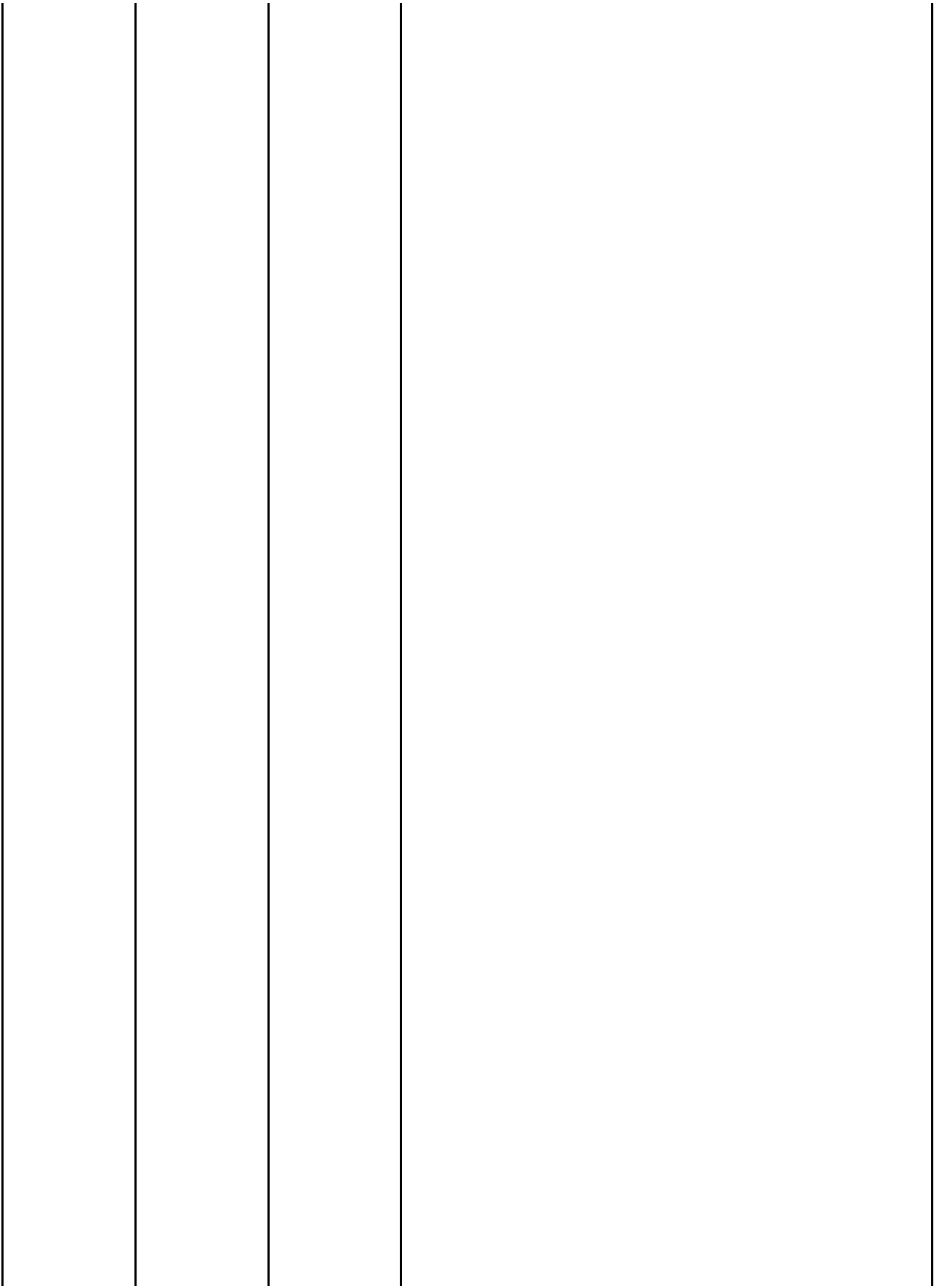


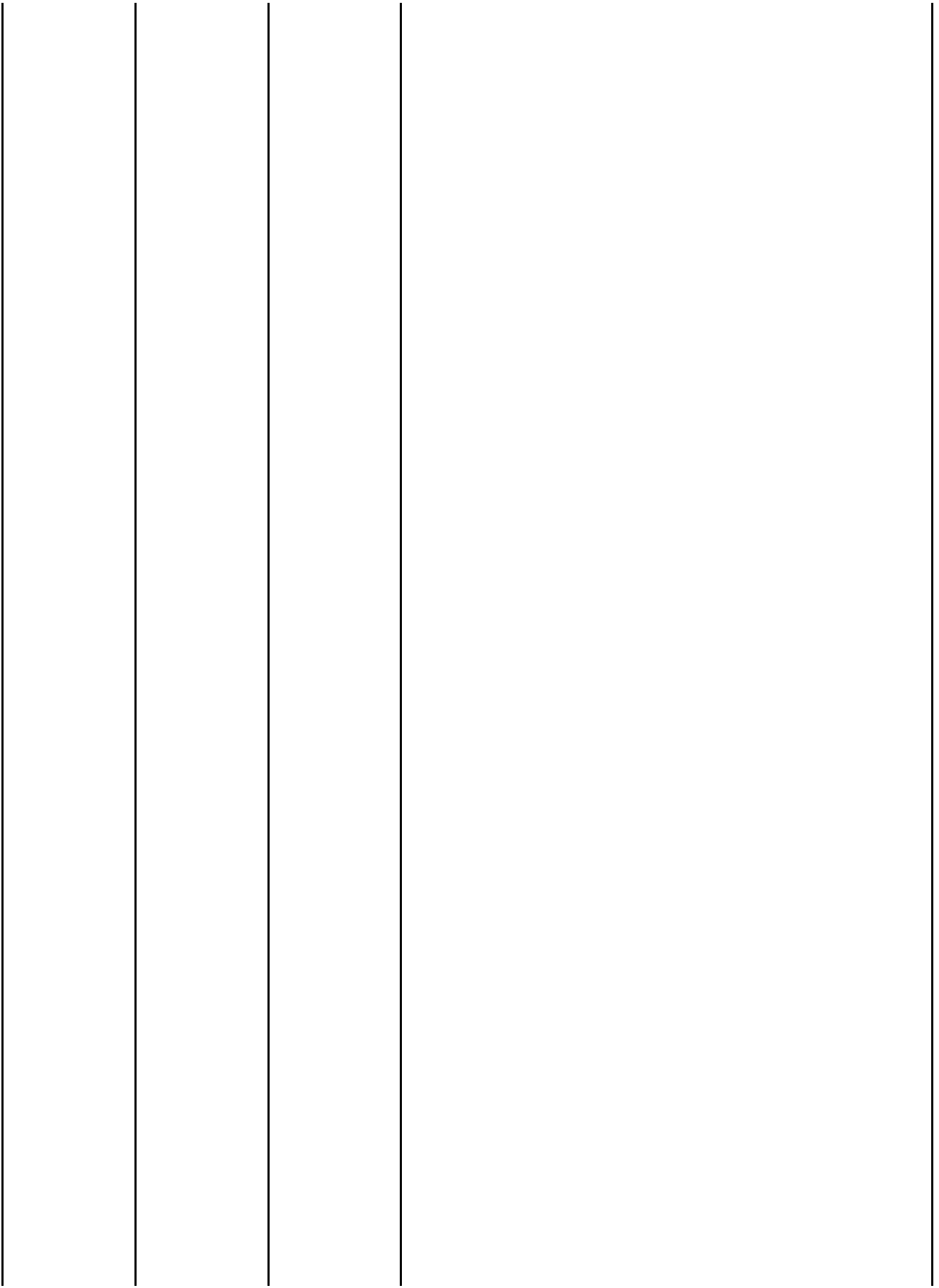


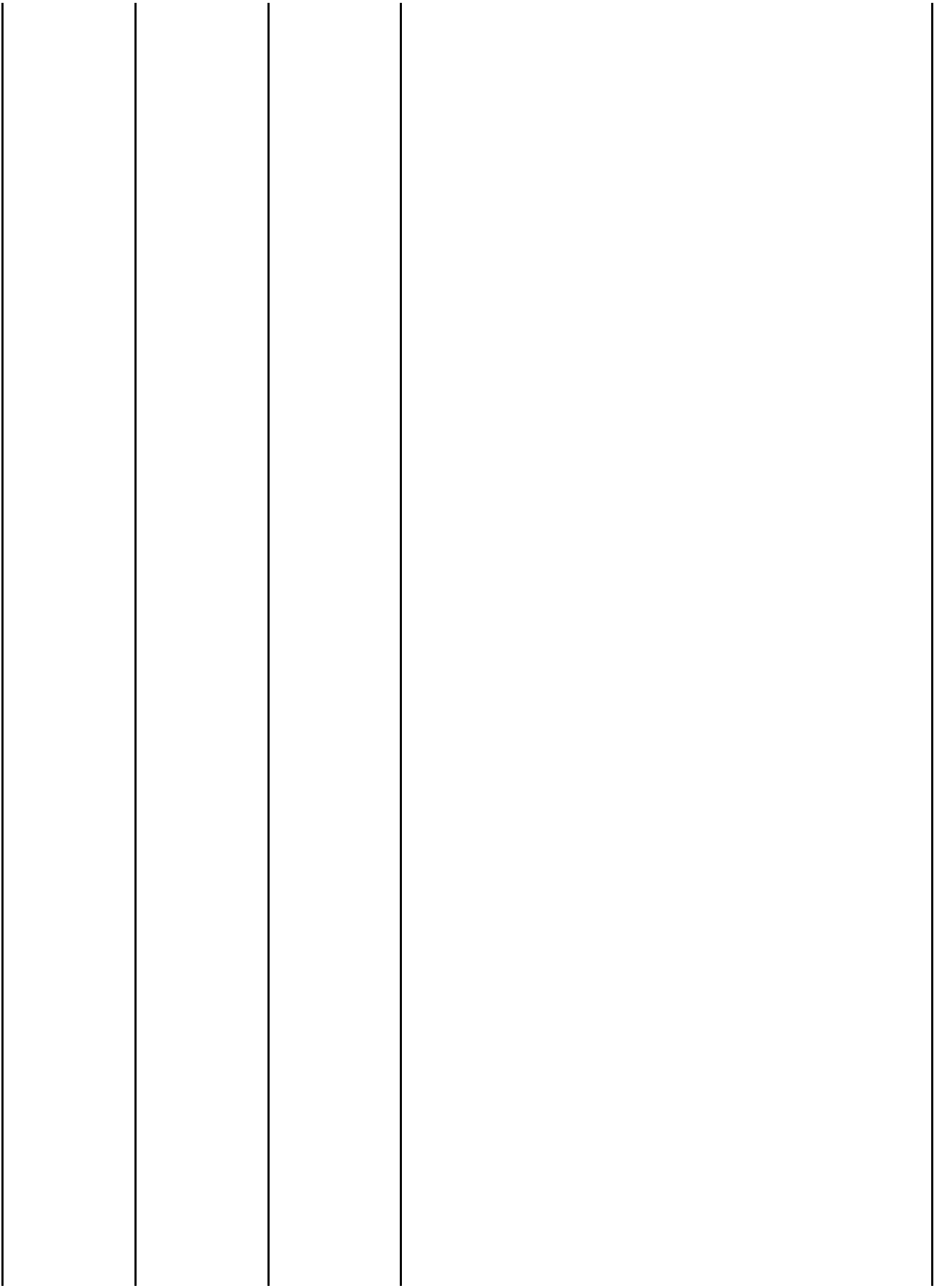


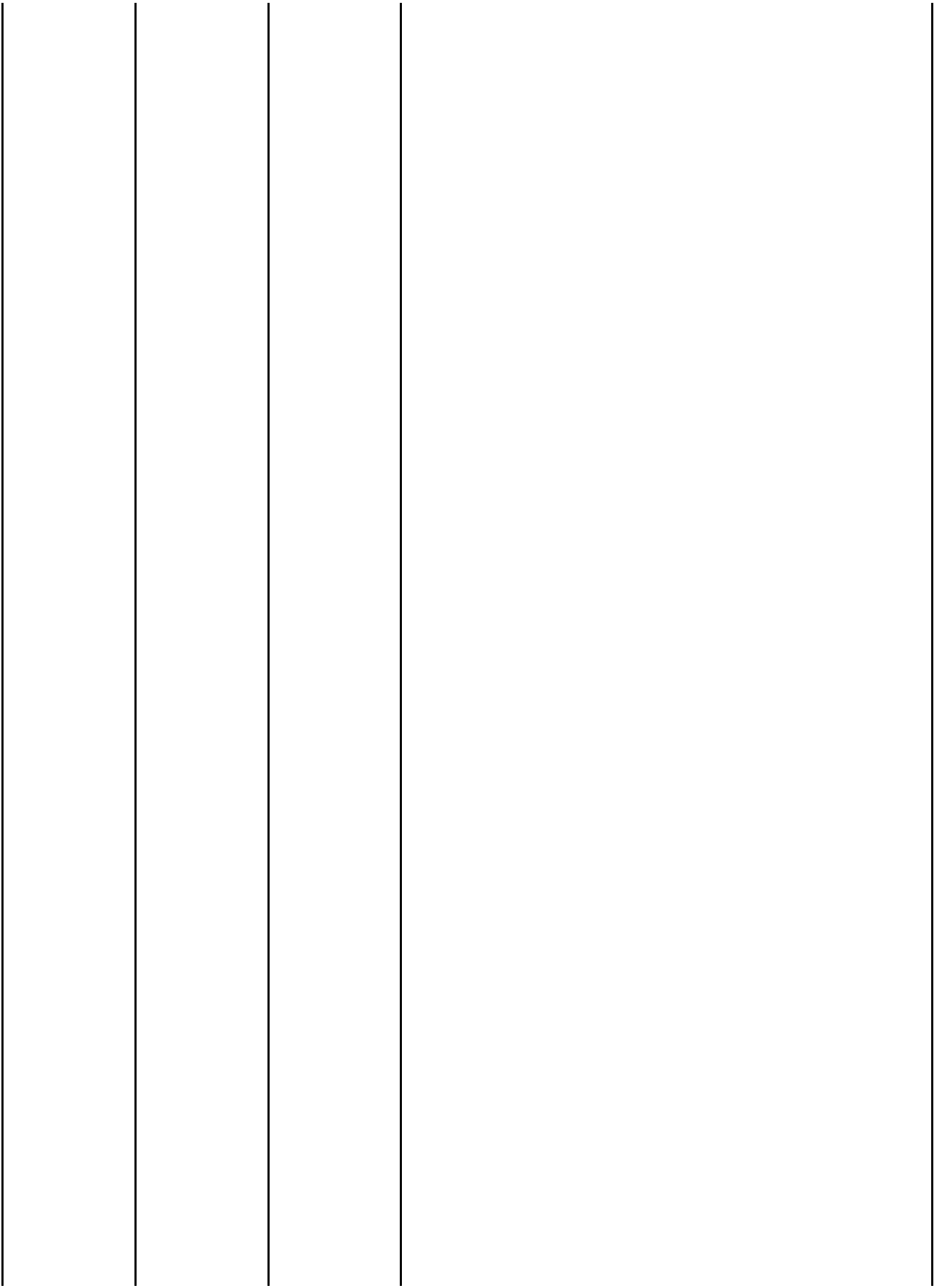


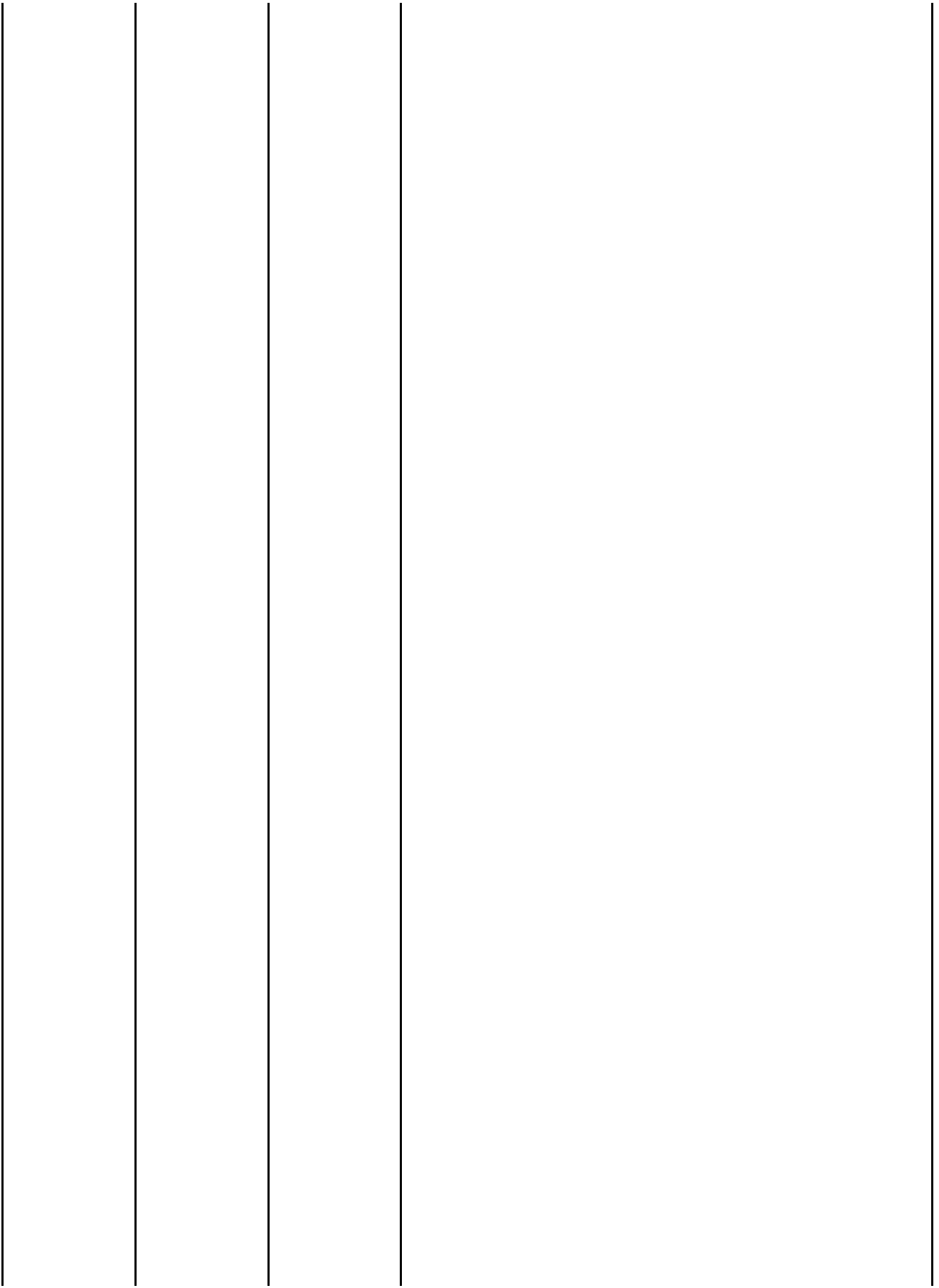


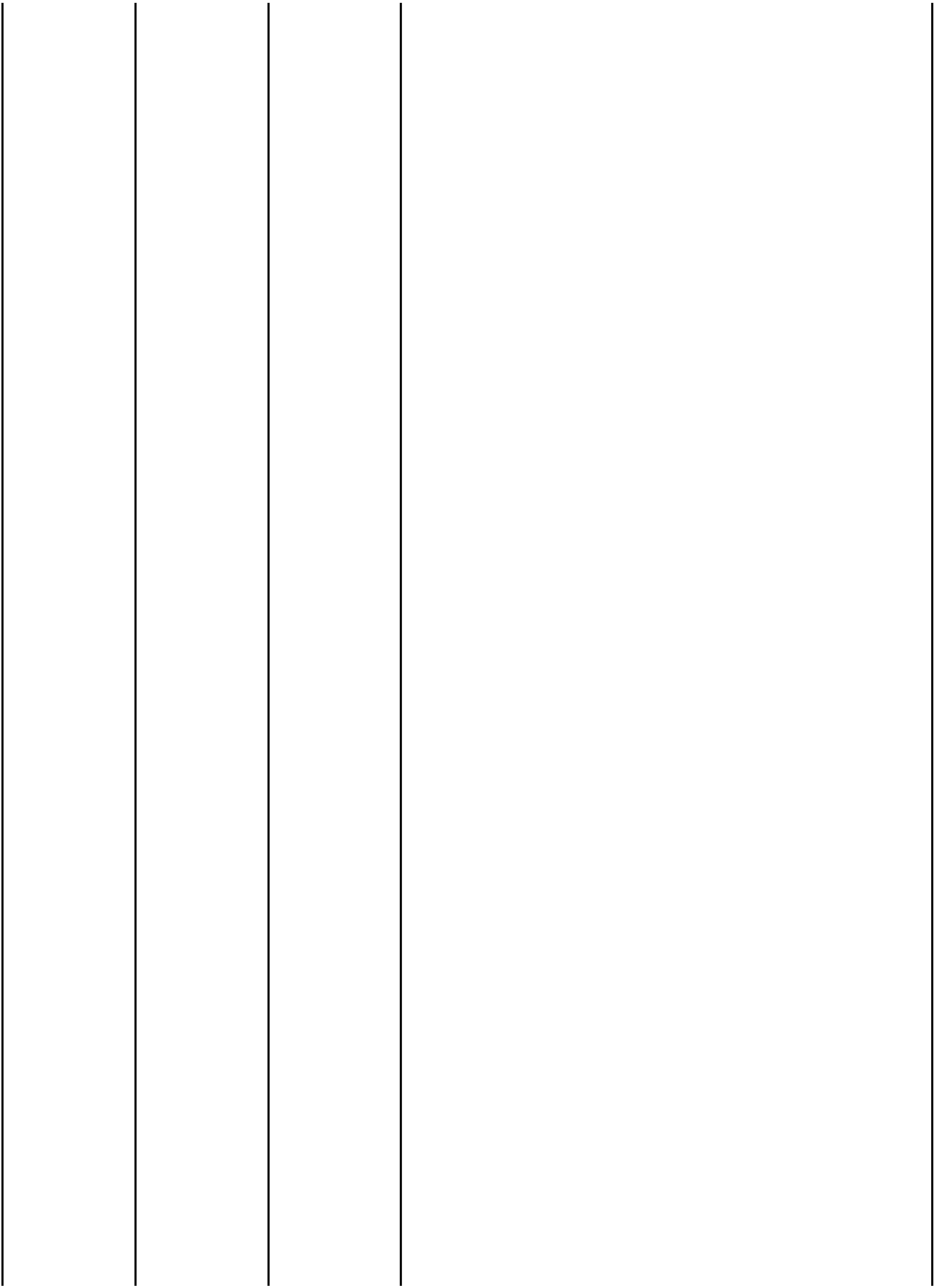


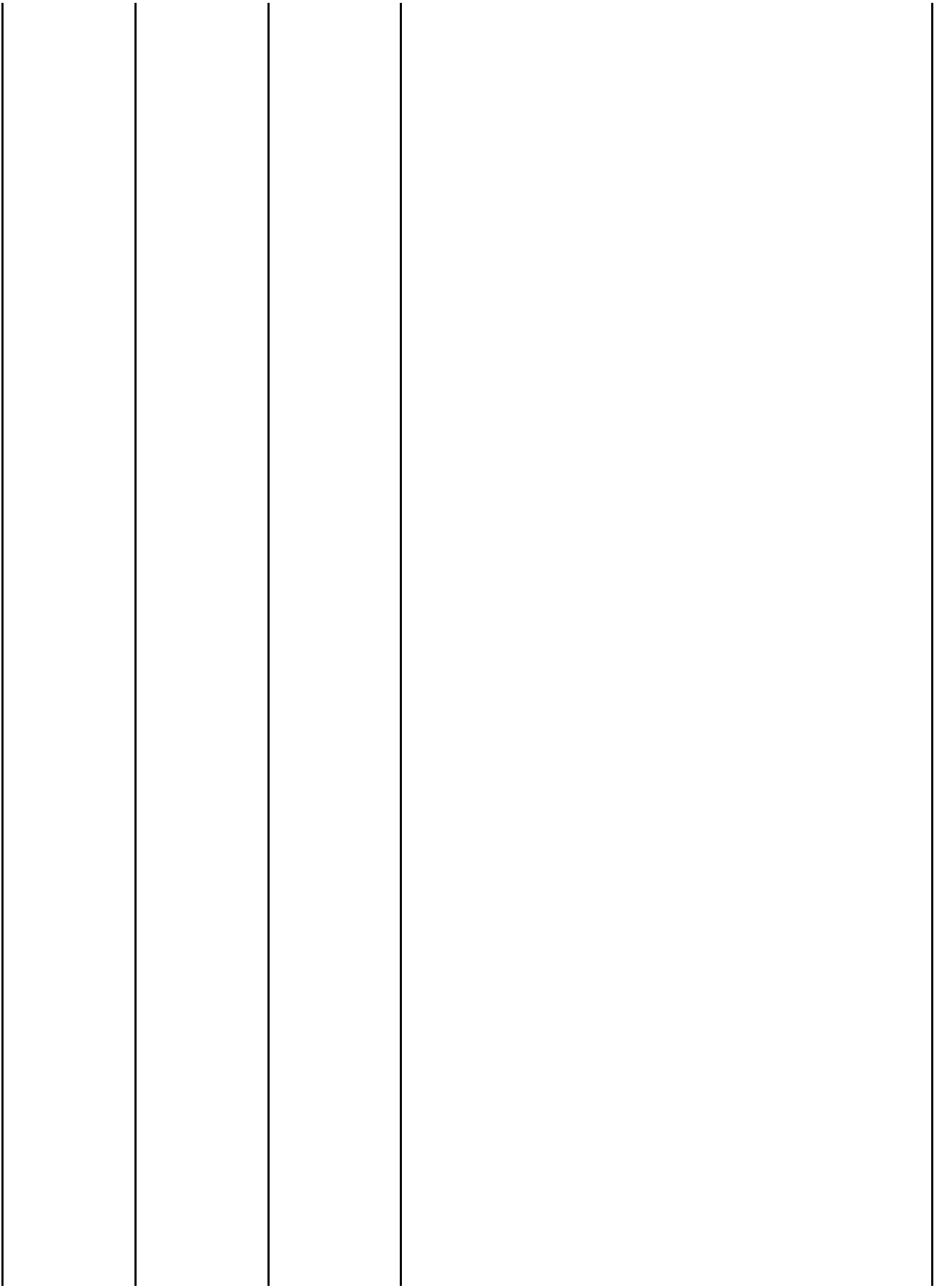


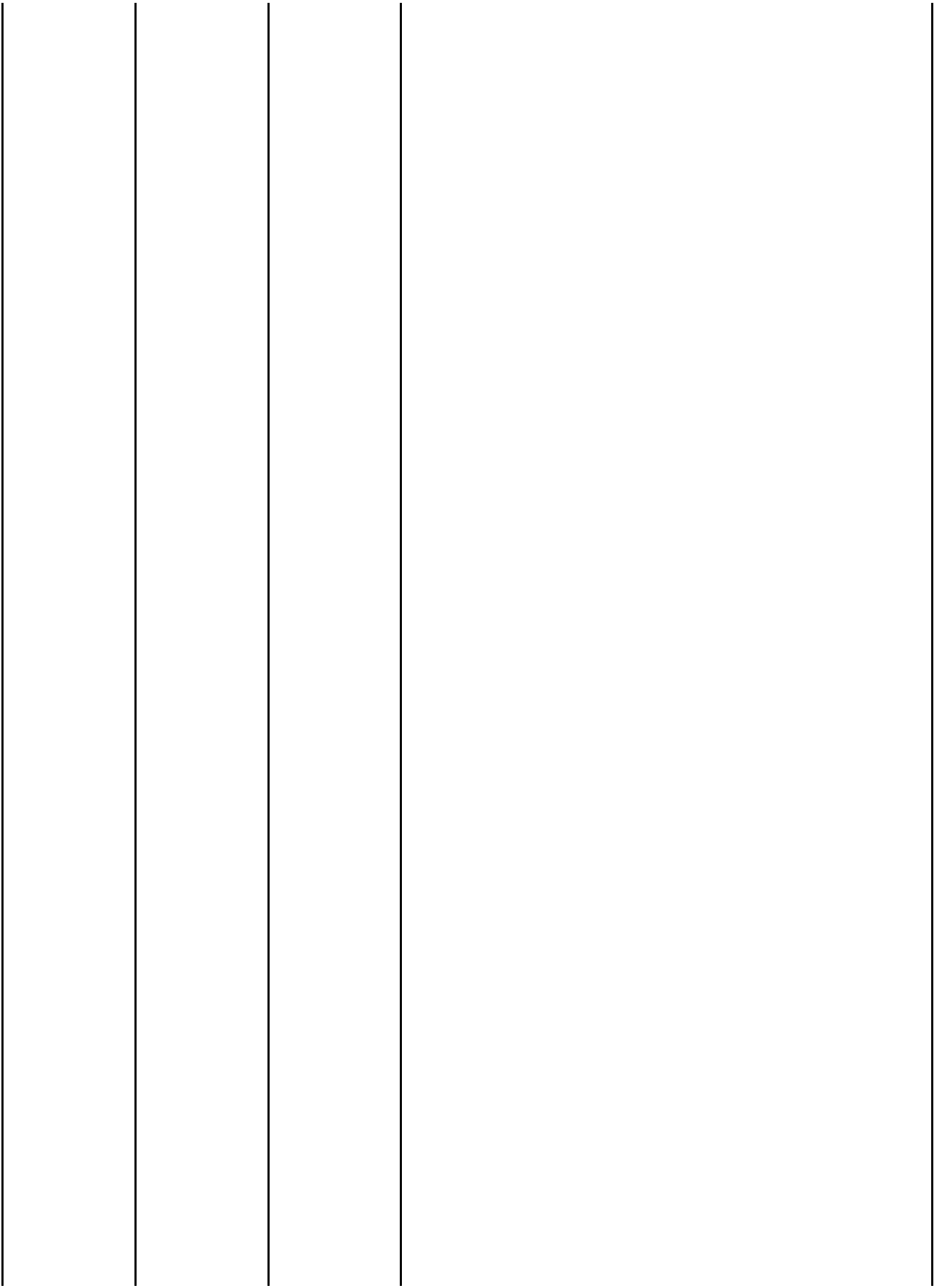




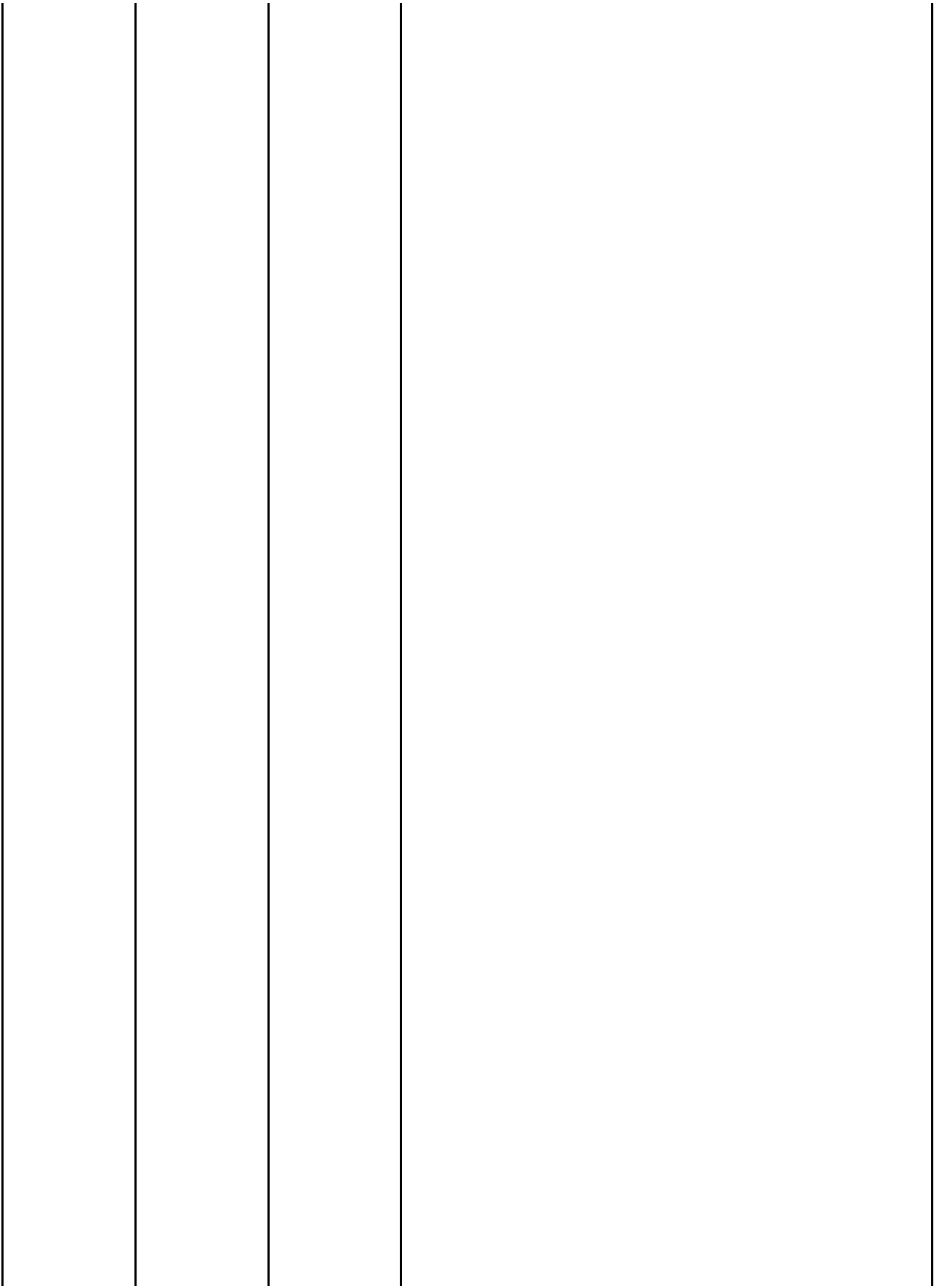


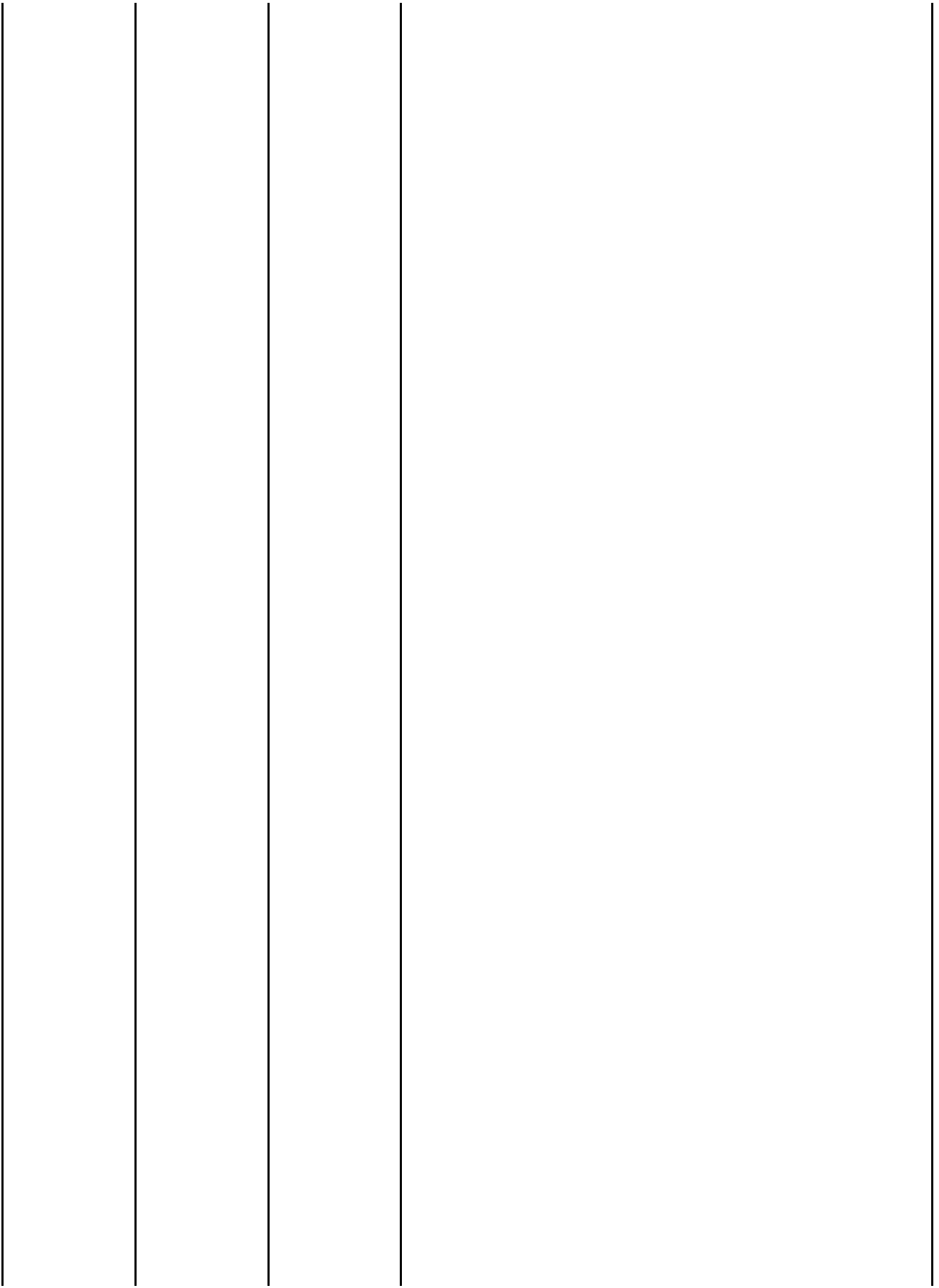


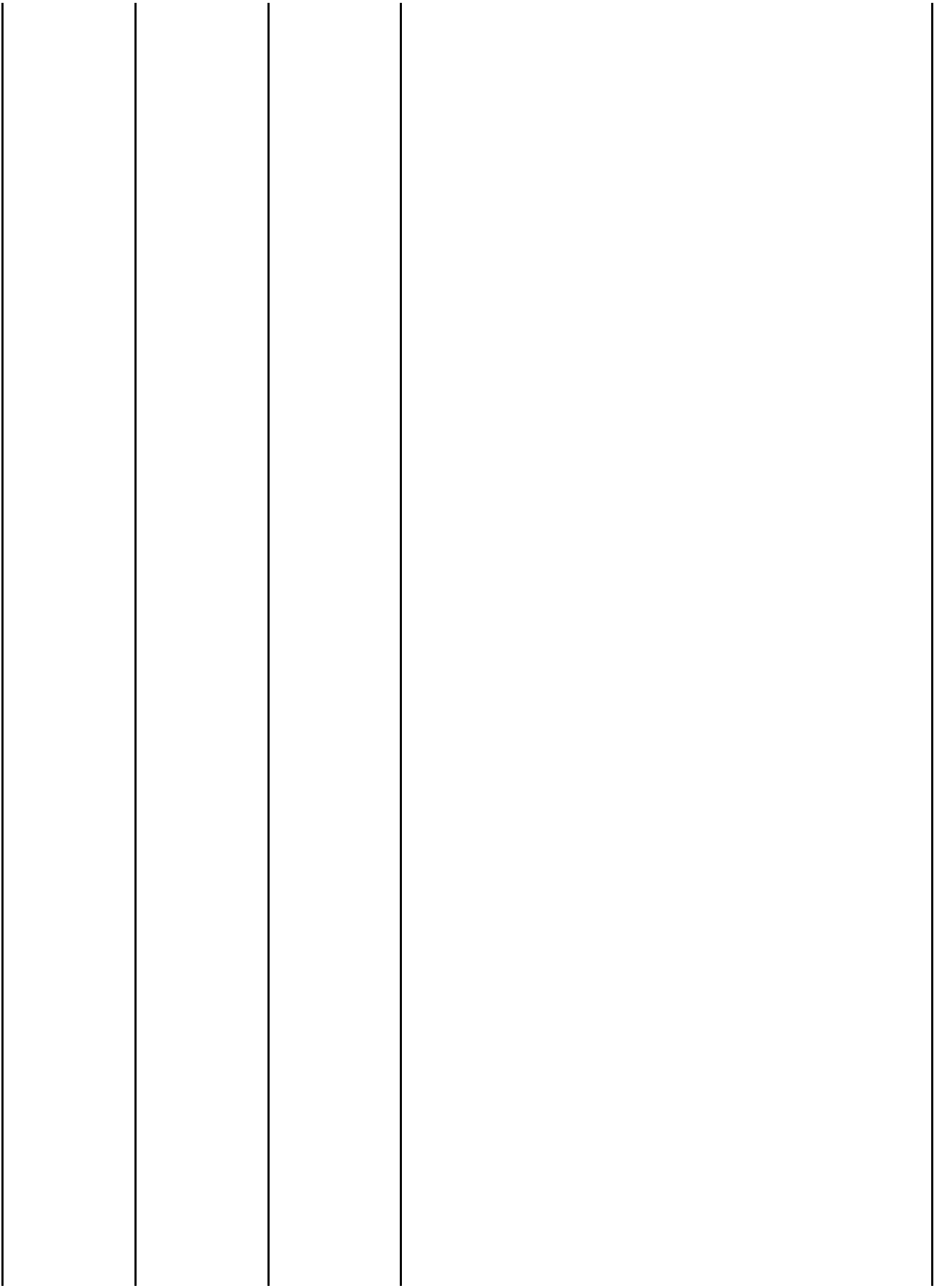


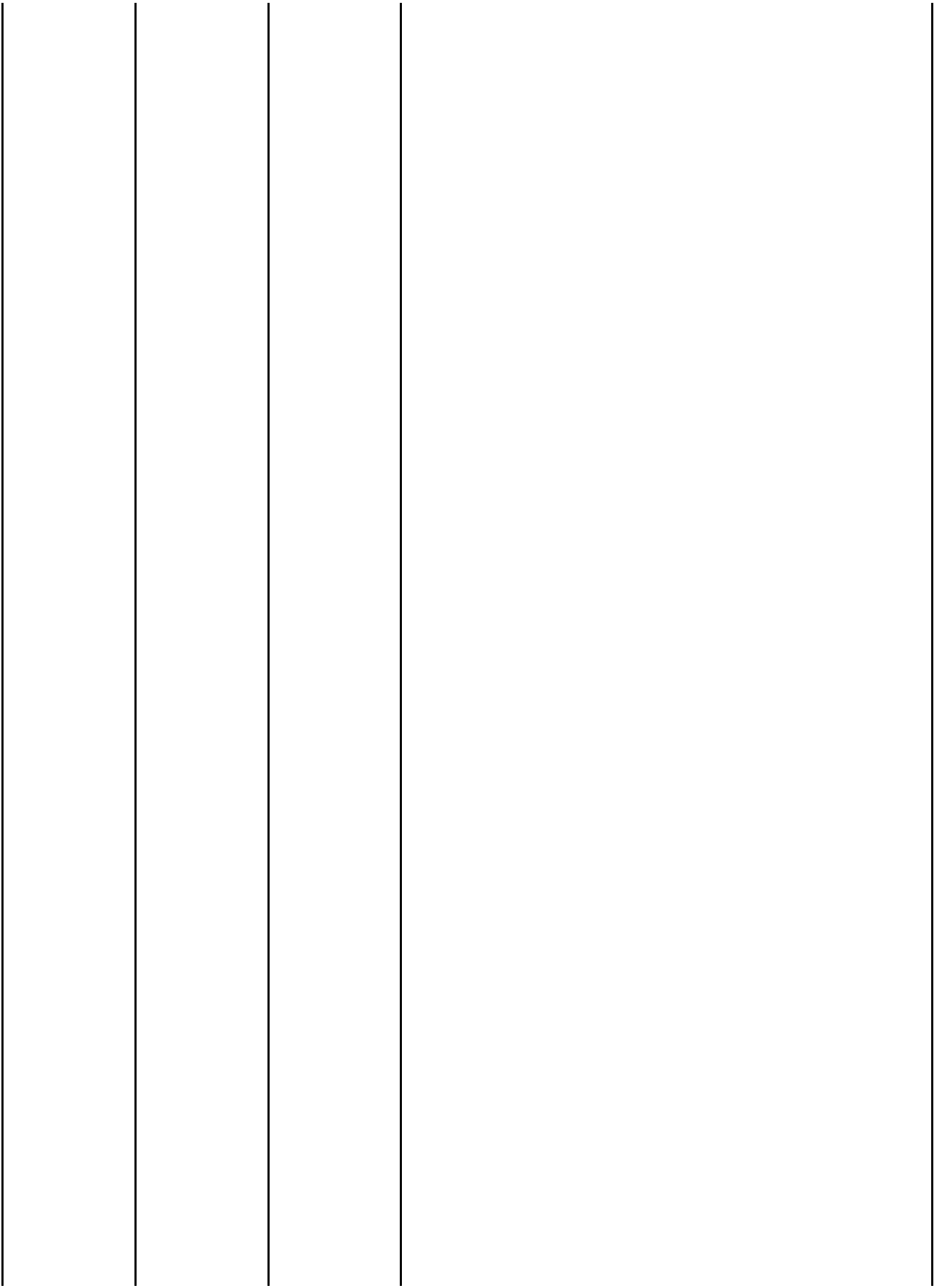


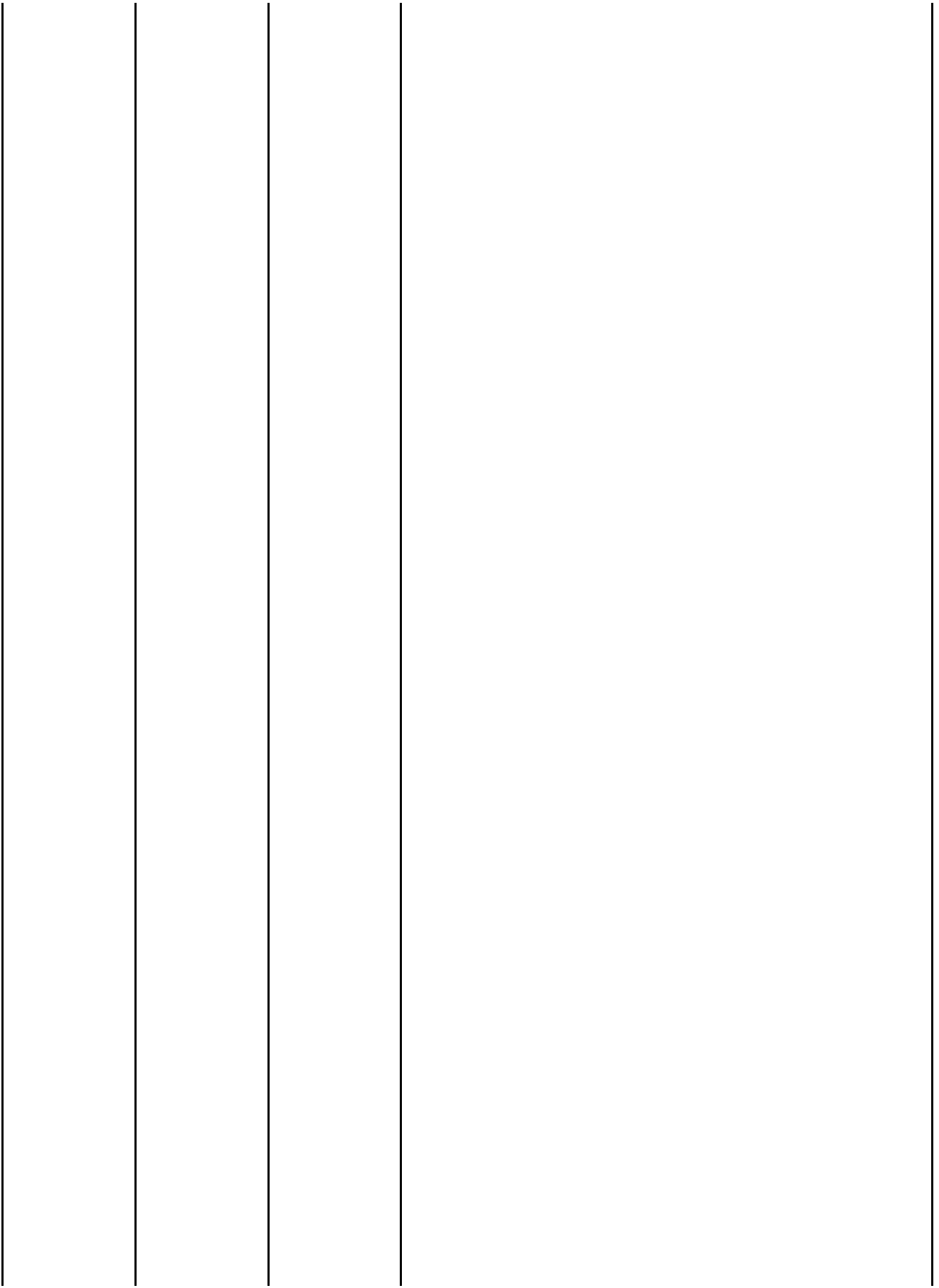












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	33.28	
	-	
	-	\$200
	131.13	\$200
	149.90	\$300
	-	\$250
	1,200.00	\$1,800
	1,050.00	\$1,800
-	<b>4,408.16</b>	<b>\$10,634</b>

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2017 Central FL Intergroup Group Contributions

Group Contributions			JAN	FEB	0.00	APR	MAY	JUN	JUL
48951	Sun	7th Day Adventist Church	40.00						
89069	Mon	Zoom group 89069 M-F							
57175	Mon	Dunnellon Pres Church Dunnellon	100.00						
16681	Mon	Gloria Dei Lutherin Church of Leesburg	121.00						
39211	Mon	House Next Door, DeLeon Springs	60.00	56.00					
89068	Mon	Central Christian Church 12pm	150.00	33.50					
45648	Mon	Casa De Fe Y Bendicion, Kissimmee	25.50						
48859	Mon	Grace Presbyterian, Winter Springs	90.00	5.00					
53479	Mon	Holy Spirit-Voices of Recovery, Apopka	67.00	20.00					
56041	Mon	Pimlico Rec Center, The Villages							
56481	Mon	Hospitality House New Smyrna							
1048	Mon	Church of Ascention, Apopka	22.50						
53032	Mon	Coastal Library, Crystal River							
89653	Mon	Zoom Meeting	16.00						
57273	Tue	Lost & Found Ocala		39.00					
46213	Tue	Asbury United Methodist Church	440.00	175.00					
50209	Tue	Chatham Rec Ctr., The Villages							
52613	wed	N pool house Celebration, Kissimmee	50.00	25.00					
89070	Tue	Central Christian Church	50.00	37.00					
89069	Wed	Central Christian Church	50.00	37.00					
48700	Wed	Lady Lake UMC	140.00	80.00					
18502	Thurs	Church of the Messiah, Winter Garden	45.00						
38170	Thurs	Asbury UMC							
52586	Thurs	Wekiva Springs Presbyterian, Longwood	35.00	20.00					
52976	Thurs	Grace Episcopal, Port Orange							
89071	Thurs	Central Christian Church	40.00	33.50					
54798	Thurs	Dunnellon Pres Church							
89006	Thurs	zoom group 89006	114.00	20.00					
89384	Thurs	zoom group 89384	140.00	20.00					
936	Fri	Tuskawilla UMC, Casselberry							
20088	Fri	St. Lukes UMC	45.00						
45611	Fri	Lady Lake Library	345.00						

2017 Central FL Intergroup Group Contributions

89072	Fri	Central Christian Church	7.00	87.00					
54490	Fri	Shepherd of the Hill Church, Clermont	70.00	276.00					
51142	Fri	REBOS Club, St. Cloud							
9016	Sat	Central Florida Intergroup							
37491	Sat	Cathedral Church St. Luke							
38611	Sat	St. Richards Episcopal, Winter Park	40.00	40.00					
39883	Sat	Asbury Methodist Church		175.00					
46887	Sat	Ascension Church	145.00	50.00					
48952	Sat	Union Congregational Church, Holly Hill	100.00						
51130	Sat	Hibiscus Village Rec. Ctr - Newcomer		60.00					
50419	Sat	Hibiscus Village Rec. Ctr - 12 Steps							
56481		remaining treasury closed group							
		unknown groups #							
		Individual Contributions (paypal)	774.40						
		Individual Contributions (check)	300.00						
		literature							
		Step Workshop							
		Angel Card							
		Big Book Study Sunday							
		Words to Live By							
		Retreat							
<b>Total Group Contributions</b>			<b>3,622.40</b>	<b>1,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2017 Central FL Intergroup Group Contributions

AUG	SEP	OCT	NOV	DEC	Actual	Budget
					40.00	
					100.00	
					121.00	
					116.00	
					183.50	
					25.50	
					95.00	
					87.00	
					-	
					-	
					22.50	
					-	
					16.00	
					615.00	
					-	
					75.00	
					87.00	
					87.00	
					220.00	
					45.00	
					-	
					55.00	
					-	
					73.50	
					-	
					134.00	
					160.00	
					-	
					45.00	
					345.00	



2017 Central FL Intergroup Group Contributions

						<b>94.00</b>	
						<b>346.00</b>	
						-	
						-	
						-	
						<b>80.00</b>	
						<b>175.00</b>	
						<b>195.00</b>	
						<b>100.00</b>	
						<b>60.00</b>	
						-	
						-	
						-	
						<b>774.40</b>	
						<b>300.00</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>4,872.40</b>	

## Central Florida Intergroup

## Treasurer's Report 2022

Group Contributions			JAN	FEB	MAR	APR	MAY	JUN
48951	Sun	7th Day Adventist Church	40.00	-	-	-	-	-
89069	Mon	Zoom Group 89069 M-F	-	-	-	-	-	-
57175	Mon	Dunnellon Pres Church Dunnellon	100.00	-	-	-	-	-
16681	Mon	Gloria Dei Lutherin Church of Leesburg	121.00	-	-	-	-	-
39211	Mon	House Next Door, DeLeon Springs	60.00	56.00	-	-	-	-
39535	Mon	Central Christian Church 12pm	150.00	33.50	-	-	-	-
45648	Mon	Casa De Fe Y Bendicion, Kissimmee	25.50	-	-	-	-	-
48859	Mon	Grace Presbyterian, Winter Springs	90.00	5.00	-	-	-	-
53479	Mon	Holy Spirit-Voices of Recovery, Apopka	67.00	20.00	-	-	-	-
54041	Mon	Pimlico	-	-	-	-	-	-
56481	Mon	Hospitality House New Smyrna	-	-	-	-	-	-
1048	Mon	Church of Ascention, Apopka	22.50	-	-	-	-	-
53032	Mon	Coastal Library, Crystal River	-	-	-	-	-	-
89653	Mon	Zoom Meeting	16.00	-	-	-	-	-
52613	Tue	Asbury United Methodist Church	440.00	175.00	-	-	-	-
46213	Tue	Chatham Rec Ctr., The Villages	-	-	-	-	-	-
50209	Tue	FL Hospital Celebration Health, Kissimmee	50.00	25.00	-	-	-	-
54196	Tue	Central Christian Church	50.00	37.00	-	-	-	-
39536	Wed	Central Christian Church	50.00	37.00	-	-	-	-
48700	Wed	Lady Lake UMC	140.00	80.00	-	-	-	-
18502	Thurs	Church of the Messiah, Winter Garden	45.00	-	-	-	-	-
38170	Thurs	Asbury UMC	-	-	-	-	-	-
52586	Thurs	Wekiva Springs Presbyterian, Longwood	35.00	20.00	-	-	-	-
52976	Thurs	Grace Episcopal, Port Orange	-	-	-	-	-	-
54195	Thurs	Central Christian Church	40.00	33.50	-	-	-	-
54798	Thurs	Dunnellon Library Group	-	-	-	-	-	-
89006	Thurs	Zoom Group 89006	114.00	20.00	-	-	-	-
89384	Thurs	Zoom Group 89384	140.00	20.00	-	-	-	-
936	Fri	Tuskawilla UMC, Casselberry	-	-	-	-	-	-
20088	Fri	St. Lukes UMC	45.00	-	-	-	-	-
45611	Fri	Lady Lake Library	345.00	-	-	-	-	-

53167	Fri	Central Christian Church	7.00	87.00	-	-	-	-
54490	Fri	Shepherd of the Hill Church, Clermont	70.00	276.00	-	-	-	-
51142	Fri	REBOS Club, St. Cloud	-	-	-	-	-	-
9016	Sat	Central Florida Intergroup	-	-	-	-	-	-
37491	Sat	Cathedral Church St. Luke	-	-	-	-	-	-
38611	Sat	St. Richards Episcopal, Winter Park	40.00	40.00	-	-	-	-
39883	Sat	Asbury Methodist Church	-	175.00	-	-	-	-
46887	Sat	Ascension Church	145.00	50.00	-	-	-	-
48952	Sat	Union Congregational Church, Holly Hill	100.00	-	-	-	-	-
51130	Sat	Hibiscus Village Rec. Ctr - Newcomer	-	60.00	-	-	-	-
50419	Sat	Hibiscus Village Rec. Ctr - 12 Steps	-	-	-	-	-	-
56981		Remaining treasury closed group						
		unknown group #	-	-	-	-	-	-
		Individual Contributions (paypal)	774.40	-	-	-	-	-
		Individual Contributions (check)	300.00	-	-	-	-	-
		literature	-	-	-	-	-	-
		Step Workshop				-	-	-
		Angel Card	-	-	-	-	-	-
		Big Book Study Sunday 6-8	-	-	-	-	-	-
		Words to Live By	-	-	-	-	-	-
		Words to Live By	-	-	-	-	-	-
		<b>Total Group Contributions</b>	<b>3,622.40</b>	<b>1,250.00</b>	-	-	-	-



