

Central Florida Intergroup

Treasurer's Report 2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR TO DATE
<b>Beginning Bank Balance</b>	24,974.87	\$27,547.92	\$27,627.74	\$26,752.84	\$27,888.94	\$28,803.94	\$30,615.33	\$31,082.50					
Contributions	\$3,622.40	\$1,289.00	\$0.00	\$2,349.46	\$908.92	\$3,263.74	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.52
<b>Total</b>	<b>\$28,597.27</b>	<b>\$28,836.92</b>	<b>\$27,627.74</b>	<b>\$29,102.30</b>	<b>\$28,797.86</b>	<b>\$31,767.68</b>	<b>\$31,182.33</b>	<b>\$31,082.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.52</b>
<b>Total Expenses</b>	<b>1,230.55</b>	<b>1,802.71</b>	<b>1,224.90</b>	<b>329.00</b>	<b>-</b>	<b>539.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,126.77</b>
Spreadsheet Amount	27,366.72	27,034.21	26,402.84	28,773.30	28,797.86	31,228.07	31,182.33	31,082.50	0.00	0.00	0.00	0.00	6,873.75
<b>Ending Bank Balance</b>	<b>\$27,547.92</b>	<b>\$27,627.74</b>	<b>\$26,752.84</b>	<b>\$27,888.94</b>	<b>\$28,803.94</b>	<b>\$30,615.33</b>	<b>\$31,082.50</b>						

Paypal Account Balance	\$334.84	\$481.26	\$131.26	\$131.26	\$175.33	\$1,425.12	\$1,674.82						
Lake Yale Bank Balance	\$4,768.23	\$3,608.23	\$3,608.23	\$3,608.23	\$8,478.23	\$12,623.64	\$11,038.07						

Other Contributions:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
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>-</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>-</b>

Expenses	YTD													Actual	2022 Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
<b>Rep/Delegate Fund:</b>															
Region 8 Reps		120.00												120.00	\$700
WSBC Delegates			350.00											350.00	\$700
Group Insurance														-	\$0
Literature														0.00	\$2,000
Newsletter Expense						539.61								539.61	\$750
Fall Retreat deposit														-	
<b>Operating Expense:</b>														0.00	
Donation for IG meeting space														-	
Storage Room	419.80	419.90	209.90											1,049.60	\$1,200
P.O. Box		158.00												158.00	\$159
Postage Stamps IG business														0.00	
Doc Reg (Jan - May) non-profit			61.25											61.25	\$75
Reorder checks														0.00	
Website Expense	52.50	52.50		179.00										284.00	\$500
Paypal fee's for contributions	8.25	25.03												33.28	
Pending transfer internet account														0.00	
Misc. Bank Expense														0.00	\$200
Misc. Intergroup Expense		66.13	65.00											131.13	\$200
Zoom account fees		149.90												149.90	\$300
PIPO														0.00	\$250
Soar Eight Region	450.00	450.00	300.00											1,200.00	\$1,800
World Service Organization	300.00	300.00	300.00	150.00										1,050.00	\$1,800
<b>TOTAL</b>	<b>1,230.55</b>	<b>1,802.71</b>	<b>1,224.90</b>	<b>329.00</b>	<b>-</b>	<b>539.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,126.77</b>	<b>\$10,634</b>

2/18 Web Hosting 66.13/11 Central Ohio IG \$65.00 donation for zoom security trainings

Central Florida Intergroup			Treasurer's Report 2022												
Special Contributions			FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actual	Budget
49011	Sat	Fth Day Adventist Church	\$ 450.00											\$ -	\$ 450.00
51173	Mon	Church of the Holy Spirit-Orlando	\$ 100.00											\$ -	\$ 100.00
13041	Mon	Grace Episcopal Church of Leesburg	\$ 142.00											\$ -	\$ 142.00
48111	Mon	Worship Music Dept. Orlando Temple	\$ 40.00											\$ -	\$ 40.00
48056	Mon	Central Christian Church 124th	\$ 100.00	\$ 33.33	\$ 66.67	\$ 33.33	\$ 66.67	\$ 33.33	\$ 66.67	\$ 33.33	\$ 66.67	\$ 33.33	\$ 66.67	\$ 100.00	\$ 100.00
48049	Mon	Grace De F. P. Methodist, Wintergreen	\$ 25.00	\$ 5	\$ 10	\$ 5	\$ 10	\$ 5	\$ 10	\$ 5	\$ 10	\$ 5	\$ 10	\$ 25.00	\$ 25.00
48042	Mon	Grace Church	\$ 100.00	\$ 5.00	\$ 100.00	\$ 48.61	\$ 5	\$ 100.00	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 100.00	\$ 100.00
51479	Mon	Holy Spirit Women of Recovery, Apopka	\$ 87.00	\$ 20.00	\$ 100.00	\$ 40.00	\$ 5	\$ 40.00	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 85.00	\$ 85.00
50041	Mon	Immanuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50481	Mon	Immanuel Baptist, New Smyrna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13048	Mon	Church of Ascension, Apopka	\$ 12.50											\$ -	\$ 12.50
51032	Mon	Central Library, Crystal River	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48043	Mon	Immanuel for Youth, Manatee	\$ 10.00											\$ -	\$ 10.00
48023	Tue	Worship Music Dept. Sebring	\$ 440.00	\$ 176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00
13109	Tue	St. Martin's Episcopal, The Villages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13113	Tue	Worship Music Department, Clearwater	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 160.00
13123	Tue	Unit & Youth Chgo	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
48006	Tue	Central Christian Church	\$ 40.00	\$ 37.00	\$ 77.48	\$ 40.80	\$ 49.74	\$ 50.00	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.99
48005	Wed	Central Christian Church	\$ 30.00	\$ 27.00	\$ 60.00	\$ 40.80	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.80
48002	Wed	St. Luke's LMS	\$ 100.00	\$ 30.00	\$ 100.00	\$ 40.00	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 100.00	\$ 100.00
13102	Thurs	Church of the Messiah, Winter Garden	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00
13104	Thurs	Church of the Messiah, Winter Garden	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00
13106	Thurs	Grace Episcopal, Fort Orange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48011	Thurs	Central Christian Church	\$ 40.00	\$ 33.30	\$ 60.00	\$ 40.80	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214.10
48008	Thurs	St. Andrew's Episcopal Church	\$ -	\$ -	\$ 100.00	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
48000	Thurs	Zion's Sabbath Day	\$ 14.00	\$ 20.00	\$ 200.00	\$ 30.00	\$ -	\$ 78.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.00
48004	Thurs	Zion's Faith House	\$ 100.00	\$ 30.00	\$ 200.00	\$ 30.00	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.81
4806	Fri	Trunkville LMS, Canabery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48008	Fri	St. Luke's LMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48011	Fri	Central Christian Church	\$ 2.00	\$ 27.00	\$ 200.00	\$ 35.51	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.51
48003	Fri	Immanuel of the Hill Church, Clermont	\$ 20.00	\$ 270.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00
51142	Fri	BBB Club, St. Cloud	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48016	Fri	Central Florida Intergroup	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
48011	Sat	St. Richard's Episcopal, Winter Park	\$ 40.00	\$ 40.00	\$ 18.00	\$ 40.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358.00
48014	Sat	Immanuel for Youth	\$ 170.00	\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
48007	Sat	Grace Episcopal Church, De F.	\$ 40.00	\$ -	\$ 100.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
48010	Sat	Grace Episcopal Church, Holly Hill	\$ 200.00	\$ -	\$ 140.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.00
51102	Sat	Worship Music Dept. St. Augustine	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00
50419	Sat	Worship Music Dept. St. Cloud	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
		Remaining Treasury carried group	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
		unknown group #	\$ -	\$ -	\$ 80.00	\$ -	\$ 2,051.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181.00
		Individual Contributions (approx)	\$ 274.40	\$ -	\$ -	\$ 50.00	\$ -	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379.40
		Individual Contributions (approx)	\$ 200.00	\$ -	\$ -	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470.00
		Marriages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Wine Offerings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Angel Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		St. Mark Book Donation, St. P.	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
		Worship by Love by	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total Group Contributions</b>	<b>\$3,622.40</b>	<b>\$ 1,009.00</b>	<b>\$ -</b>	<b>\$ 2,840.46</b>	<b>\$ 908.52</b>	<b>\$ 1,383.74</b>	<b>\$ 147.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 314,000.02</b>	<b>\$13,000</b>