

Central Florida Intergroup

Treasurer's 2023

	JAN	FEB	MAR	APR	MAY	JUN
<b>Beginning Bank Balance</b>	19360.56	<b>\$19,663.41</b>				
Contributions	\$694.05					
<b>Total</b>	<b>\$694.05</b>					
<b>Total Expenses</b>	<b>917.25</b>					
<b>Spreadsheet Amount</b>	19,137.36					
<b>Ending Bank Balance</b>	<b>\$19,663.41</b>					

<b>Paypal Account Balance</b>	\$3,660.28					
<b>Lake Yale Bank Balance</b>	\$1,184.56					

<b>Other Contributions:</b>	JAN	FEB	MAR	APR	MAY	JUN
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	May	Jun
<b>Rep/Delegate Fund:</b>						
Region 8 Reps						
WSBC Delegates	\$400.00					
Group Insurance						
Literature						

Newsletter Expense						
Fall Retreat deposit						
<b>Operating Expense:</b>						
Donation for IG meeting space						
Storage Room						
P.O. Box	156.00					
Postage Stamps IG business						
Doc Reg (Jan - May) non-profit	61.25					
Reorder checks						
Website Expense						
Paypal fee's for contributions						
Pending transfer internet account						
Misc. Bank Expense						
Misc. Intergroup Expense						
Zoom account fees						
PIPO						
Soar Eight Region	150.00					
World Service Organization	150.00					
<b>TOTAL</b>	<b>917.25</b>					









## Central Florida Intergroup

## CONTRIBUTION Report 2023

Group Contributions			JAN	FEB	MAR	APR	MAY
48951	Sun	7th Day Adventist Church	\$15.00				
57175	Mon	Dunnellon Pres Church Dunnellon	\$ 100.00				
16681	Mon	Gloria Dei Lutherin Church of Leesburg					
39211	Mon	UMC, DeLeon Springs	\$ 25.00				
89068	Mon	Central Christian Church 12pm	\$ 35.00				
45648	Mon	Casa De Fe Y Bendicion, Kissimmee	.				
800442	Mon	Grace Zoom	\$ 22.00				
53479	Mon	Holy Spirit-Voices of Recovery, Apopka					
56041	Mon	Pimlico					
56481	Mon	Hospitality House New Smyrna					
1048	Mon	Church of Ascention, Apopka					
53032	Mon	Coastal Library, Crystal River					
89653	Mon	Zoom For Today Meeting					
800293	Tue	Many Faces One Solution	\$ 5.00				
50209	Tue	Chatham Rec Ctr., The Villages					
52613	Tue	North Pool Celebration , Kissimmee					
57273	Tue	Lost & Found Ocala					
89070	Tue	Central Christian Church	\$ 58.05				
89069	Wed	Central Christian Church	\$ 37.00				
48700	Wed	Lady Lake UMC					
18502	Thurs	Church of the Messiah, Winter Garden					
57434	Thurs	Westminister By The Sea					
52586	Thurs	Wekiva Springs Presbyterian, Longwood					
52976	Thurs	Grace Episcopal, Port Orange					
89071	Thurs	Central Christian Church	\$ 35.00				
54798	Thurs	Dunnellon Library Group	\$ 25.00				
89006	Thurs	Zoom Speaker Mtg	\$ 50.00				
89384	Thurs	Zoom Body Image	\$ 23.00				
936	Fri	Tuskawilla UMC, Casselberry					
20088	Fri	St. Lukes UMC					
45611	Fri	Lady Lake Library					

89072	Fri	Central Christian Church	\$ 65.00				
54490	Fri	Shepherd of the Hill Church, Clermont					
51142	Fri	REBOS Club, St. Cloud	\$ 30.00				
9016	Sat	Central Florida Intergroup					
38611	Sat	St. Richards Episcopal, Winter Park	\$ 40.00				
800324	Sat	Saturday For Today					
46887	Sat	Ascension Church	\$ 67.00				
48952	Sat	Union Congregational Church, Holly Hill					
51130	Sat	Hibiscus Village Rec. Ctr - Newcomer					
50419	Sat	Hibiscus Village Rec. Ctr - 12 Steps					
		Remaining treasury closed group					
		unknown group #					
		Individual Contributions (paypal)	\$ 12.00				
		Individual Contributions (check)					
		literature					
		Step Workshop	\$ 50.00				
		Angel Card					
		Big Book Study Sunday 6-8					
		Words to Live By					
		<b>Total Group Contributions</b>	<b>\$694.05</b>				









