

Foothill Intergroup Treasurer's Report
April 2019 (for month ending Mar 31)
 Completed 4/29/19 by Jenny Kahn, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account- B of A (3/31/19) Opening Bal		4,748.53
	Deposits	668.00
	Withdrawals	(82.12)
	End Stmt Bal	5,334.41
	Uncleared	(99.50)
	(Transferred from Saving)	0.00
	Checkbook Bal	5,234.91

Prudent Reserves: *

Savings Account - B of A (3/29/19) Opening Bal		3,000.70
Interest		0.02
	(Transferred to Checking)	0.00
Total Prudent Reserve (End Bal)		3,000.72
<i>Total Funds on Deposit</i>		8,235.63

*Per article 7, Section 6E, Page 10, Foothills Intergroup Bylaws, one of the responsibilities of the Treasurer is as follows: "6E. The Foothill Intergroup Board, together with the Audit Committee, will determine how much the prudent reserve will be for the next fiscal year. Such Determination shall be made as soon as possible following the annual Audit Committee report and recommendations. The prudent reserve shall be maintained in a separate account and shall be used only in the case of emergencies. If prudent reserve funds are used, the funds expended shall be replaced as soon as possible before contributions to WSO or Region 2 are made."

Income for Apr

Seventh Tradition Income

Pasadena, Sat 8:30a.m	22430	193.00
Glendale, Sun 10:15 am	21666	327.10
Burbank, Tues 6:30pm	51599	82.72

Total 7th Tradition Income **602.82**

Other Income :

Other Event Income		1,500.00
Workshop Registration		0.00
Workshop Raffle Tickets		0.00
Workshop Jewelry		0.00
Workshop Literature		0.00
Workshop Tables		0.00
Workshop Beverages		0.00

Total Other Income: **1,500.00**

Total Income	<u>Income for Apr</u>	<u>2,102.82</u>
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Expenses for Apr

EXPENSES

AT&T	0.00
Office supplies	0.00
Copies	1.48
Rent	0.00
Footnotes	0.00
Insurance	0.00
Foothill Website Cards/stickers	0.00
Post Office Box	154.00
Total Regular Expenses	155.48

Other Expenses

WSO Conference cost	0.00
OA R2 Delegate	251.15
Event Rent	0.00

Total Other Expenses **251.15**

Total Expenses **Expenses for Apr** **406.63**

PROFIT/LOSS for **April 2019**

Income	2,102.82
Expenses	<u>(406.63)</u>
Profit or Loss	1,696.19

YEAR-TO-DATE PROFIT/LOSS **

Income	3,500.93
Expenses	<u>(1,332.42)</u>
Profit/Loss	2,168.51

**Fiscal year began January 1, 2019. Year-to-date figures are for Apr 29,2019