

Foothill Intergroup Treasurer's Report
December 2018 (for month ending November 30)
 Completed 1/28/19 by Jennv Kahn, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account- B of A (11/30/18) Opening Bal	4,784.12
Deposits	696.15
Withdrawals	-1,085.89
End Stmt Bal	4,394.38
Uncleared	-110.01
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	4,284.37

Prudent Reserves:*

Savings Account - B of A (11/30/18) Opening Bal	3,000.60
Interest	0.02
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,000.62
Total Funds on Deposit	7,284.99

*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 Dec

Seventh Tradition Income

Pasadena, Tues noon	25538	0.00
Glendale, IG Last Tues	09003	0.00
Pasadena, Thurs noon	25388	0.00
Pasadena, Sat 8:30a.m	22430	0.00
Burbank, Tues 6:30pm	51599	0.00

Total 7th Tradition Income **0.00**

Other Income :

Workshop Registration	266.50
Workshop Raffle Tickets	52.00
Workshop Jewelry	7.00
Workshop Literature	29.75
Workshop Tables	251.75
Workshop Beverages	7.00

Total Other Income: **614.00**

Total Income **Income for Dec** **614.00**

Expenses for Dec

EXPENSES

Regular Expenses:

AT&T	0.00
Footnotes	0.00
Insurance	0.00
Rent	0.00
Total Regular Expenses	0.00

Other Expenses

OA Literature	0.00
OA R2 Delegate	284.30
Event costs	-150.00

Total Other Expenses **134.30**

Total Expenses **Expenses for Dec** **134.30**

PROFIT/LOSS for **December 2018**

Income	614.00
Expenses	<u>-134.30</u>
Profit or Loss	479.70

YEAR-TO-DATE PROFIT/LOSS **

Income	5,586.11
Expenses	-5,331.19
Profit/Loss	254.92

**Fiscal year began January 1, 2018. Year-to-date figures are for Dec 31, 2018