

**Foothill Intergroup Treasurer's Report  
Dec 2019 (for month ending Nov 30)**

Completed 12/25/2019 by Jenny Harris, Treasurer

**ACCOUNT BALANCES**

**Operating funds**

Checking Account- B of A (11/30/19) Opening Bal	5,890.50
Deposits	687.75
Withdrawals	(830.90)
End Stmt Bal	5,747.35
Uncleared	(1,084.66)
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	4,662.69

**Prudent Reserves: \***

Savings Account - B of A (11/29/19) Opening Bal	3,000.91
Interest	0.02
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,000.93
<b>Total Funds on Deposit</b>	<b>7,663.62</b>

\*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, Wed 7:00pm	46114	0.00
Altadena, Tue 6:30pm	16599	0.00
Pasadena, IG Last Monday	09003	0.00

**Total 7<sup>th</sup> Tradition Income** **0.00**

**Other Income :**

Other Event Income	0.00
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:** **0.00**

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**Total Income** **Income for Dec** **0.00**

Expenses for Dec

**EXPENSES**

Phone Services	33.28
Office supplies	0.00
Copies	0.00
Rent	0.00
Footnotes	0.00
Insurance	0.00
Foothill Website Cards/stickers	0.00
Post Office Box	0.00
<b>Total Regular Expenses</b>	<b>33.28</b>

**Other Expenses**

Event Rent	0.00
Event expenses	0.00
R2 delegate	0.00

**Total Other Expenses** **0.00**

**Total Expenses** **Expenses for Dec** **33.28**

**PROFIT/LOSS for** **December 2019**

Income	0.00
Expenses	<b>(33.28)</b>
<b>Profit or Loss</b>	<b>(33.28)</b>
<b>YEAR-TO-DATE PROFIT/LOSS **</b>	
Income	<b>6,947.32</b>
Expenses	<b>(6,478.78)</b>
<b>Profit/Loss</b>	<b>468.54</b>

\*\*Fiscal year began January 1, 2019. Year-to-date figures are for Dec 25, 2019