

**Foothill Intergroup Treasurer's Report**  
**February 2019 (for month ending January 31)**  
 Completed 2/25/19 by Jenny Kahn, Treasurer

**ACCOUNT BALANCES**

Operating funds

Checking Account- B of A (1/31/19) Opening Bal		4,110.08
	Deposits	1,160.61
	Withdrawals	-142.22
	End Stmt Bal	5,128.47
	Uncleared	-403.71
	(Transferred from Saving)	<u>0.00</u>
	Checkbook Bal	4,724.76

Prudent Reserves: \*

Savings Account - B of A (12/31/18) Opening Bal		3,000.65
Interest		0.03
	(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)		3,000.68
<b>Total Funds on Deposit</b>		<b>7,725.44</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 Feb

Seventh Tradition Income

Pasadena, IG Last Monday	09003	33.00
Pasadena, Sun 4:30pm	45083	60.00
Pasadena, Wed noon	35998	60.00
Pasadena, Wed 7:00pm	46114	120.00
Pasadena, Thurs noon	25388	60.00

**Total 7<sup>th</sup> Tradition Income** **333.00**

Other Income:

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**

**Total Income** **Income for Feb** **333.00**

Expenses for Feb

EXPENSES

Regular Expenses:

AT&T <i>cks not cleared</i>	80.64
Footnotes	14.23
Copies	2.37
Rent <i>paid 4 month</i>	100.00
Foothill Website Cards/stickers	52.90
<b>Total Regular Expenses</b>	<b>250.14</b>

Other Expenses

WSO Conference cost	349.16
OA R2 Delegate	0.00
Event costs	0.00

**Total Other Expenses** **349.16**

**Total Expenses** **Expenses for Feb** **599.30**

PROFIT/LOSS for

February 2019

Income	333.00
Expenses	<u>-599.30</u>
<b>Profit or Loss</b>	<b>-266.30</b>

**YEAR-TO-DATE PROFIT/LOSS \*\***

Income	729.61
Expenses	-669.46
<b>Profit/Loss</b>	<b>60.15</b>

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