

Foothill Intergroup Treasurer's Report

Completed 28-Feb-21 by Michael Warner, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account - B of A (Jan 31, 2021) Opening Bal				\$ 8,281.70
		Deposits		\$ 525.17
		Pay Pal Fee	\$ 12.55	
	Deposit + Pay Pal Fee		\$ 537.72	
		Withdrawals		\$ (2,202.99)
		Uncleared		\$ -
		(Transferred from Saving)		\$ -
Checking Account - B of A	28-Feb-21	Checkbook Bal		\$ 6,603.88

Prudent Reserves: *

Savings Account - B of A (Jan 31, 2021) Opening Bal				\$ 3,001.35
Interest				\$ 0.02
		(Transferred to Checking)		\$ -
Total Prudent Reserve (End Bal) 31 Jan 2021				\$ 3,001.37
Total Funds on Deposit				\$ 9,605.25

*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

INDV	Individual Donations			\$ 225.77
35998	Pasadena, Wed Noon			\$ 150.00
53318	Highland Park, Tue 7:30am			\$ 149.40

Total 7th Tradition Income **\$ 525.17**

Other Income :

Other Event Income				
Workshop Registration				\$ -
Workshop Raffle Tickets				\$ -
Workshop Jewelry				\$ -
Workshop Literature				\$ -
Workshop Tables				\$ -
Workshop Beverages				\$ -

Total Other Income: **\$ -**

<u>Total Income</u>	<u>Income for Feb</u>				\$ 525.17
<u>Expenses for Feb</u>					
Phone Services					\$ 33.60
Office supplies					\$ -
Financial Fees			\$ 12.56		
Outreach					
Copies					\$ -
Rent					\$ -
Footnotes					\$ -
Insurance					\$ -
Website					\$ 50.00
Post Office Box					\$ -
<i>Regular Expenses</i>					\$ 83.60
<i>Total Expenses</i>					\$ 96.16
<u>Other Expenses</u>					
WSO Donation					\$ -
R2 Donation					\$ 815.00
Event expenses					\$ -
<i>Other Expenses</i>					\$ 815.00
<u>Total Expenses</u>	<u>Expenses for Feb</u>				\$ 96.16
<u>February 2021</u>					
Income					\$ 525.17
Expenses					\$ (96.16)
Balance					\$ 429.01
<u>YEAR-TO-DATE Balance</u>					
Income		1815.62			\$ 2,340.79
Expenses		-356.73			\$ (452.89)
Balance					\$ 1,887.90
**Fiscal year began January 1, 2021. Year-to-date figures are for Feb 28, 2021					
**Fiscal year ends December 31, 2021.					