

Foothill Intergroup Treasurer's Report
January 2019 (for month ending December 31)
 Completed 1/28/19 by Jenny Kahn, Treasurer

ACCOUNT BALANCES

Operating funds

| | |
|---|----------|
| Checking Account- B of A (12/31/18) Opening Bal | 4,394.38 |
| Deposits | 0.00 |
| Withdrawals | -284.30 |
| End Stmt Bal | 4,110.08 |
| Uncleared | -110.01 |
| (Transferred from Saving) | 0.00 |
| Checkbook Bal | 4,000.07 |

Prudent Reserves:*

| | |
|---|-----------------|
| Savings Account - B of A (12/31/18) Opening Bal | 3,000.62 |
| Interest | 0.03 |
| (Transferred to Checking) | 0.00 |
| Total Prudent Reserve (End Bal) | 3,000.65 |
| Total Funds on Deposit | 7,000.72 |

*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 Jan

Seventh Tradition Income

| | | |
|------------------------|-------|--------|
| Atwater, Sat 10:00am | 05322 | 80.00 |
| Pasadena, Tues noon | 25538 | 60.00 |
| Glendale, Sun 10:15 am | 21666 | 196.61 |
| Pasadena, Wed noon | 35998 | 60.00 |

Total 7th Tradition Income **396.61**

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 Jan** **396.61**

Expenses for Jan

EXPENSES

Regular Expenses:

| | |
|-------------------------------|--------------|
| AT&T | 20.16 |
| Footnotes | 0.00 |
| Insurance | 0.00 |
| Rent | 50.00 |
| Total Regular Expenses | 70.16 |

Other Expenses

| | |
|----------------|------|
| OA Literature | 0.00 |
| OA R2 Delegate | 0.00 |
| Event costs | 0.00 |

Total Other Expenses **0.00**

Total Expenses **Expenses for Jan** **70.16**

PROFIT/LOSS for January 2019

| | |
|-----------------------|---------------|
| Income | 396.61 |
| Expenses | -70.16 |
| Profit or Loss | 326.45 |

YEAR-TO-DATE PROFIT/LOSS **

| | |
|--------------------|---------------|
| Income | 396.61 |
| Expenses | -70.16 |
| Profit/Loss | 326.45 |

**Fiscal year began January 1, 2019. Year-to-date figures are for Jan 28, 2019