

Foothill Intergroup Treasurer's Report

Jan 2020 (for month ending Dec 31)

Completed 1/27/2020 by Susan Ritter, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account - B of A (Dec 31, 2019) Opening Bal	5,747.35
Deposits	0.00
Withdrawals	(1,015.29)
End Stmt Bal	4,732.06
Uncleared	0.00
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	4,732.06

Prudent Reserves: *

Savings Account - B of A (Dec 31, 2019) Opening Bal	3,000.93
Interest	0.03
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,000.96
Total Funds on Deposit	7,733.02

*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

22430	Pasadena, Sat 8:30a.m	316.01
25538	Pasadena, Tues noon	120.00
21666	Glendale, Sun 10:15 am	456.60
35998	Pasadena, Wed noon	60.00
25388	Pasadena, Thurs noon	60.00
00451	Burbank, Mon 7:30pm	18.00
09003	Pasadena, IG Last Monday	0.00

Total 7th Tradition Income **1,030.61**

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**

<u>Total Income</u>	<u>Income for Jan</u>	<u>1,030.61</u>
<u>Expenses for Jan</u>		
<u>EXPENSES</u>		
Phone Services		127.10
Office supplies		37.46
Copies		25.64
Rent		0.00
Footnotes		97.24
Insurance		0.00
Foothill Website Cards/stickers		0.00
Post Office Box		0.00
<i>Total Regular Expenses</i>		<i>287.44</i>
Other Expenses		
Event Rent		0.00
Event expenses		0.00
R2 delegate		(331.00)
<i>Total Other Expenses</i>		<i>(331.00)</i>
<u>Total Expenses</u>	<u>Expenses for Jan</u>	<u>(43.56)</u>
PROFIT/LOSS for	<u>January 2020</u>	
Income		1,030.61
Expenses		<u>43.56</u>
Profit or Loss		1,074.17
YEAR-TO-DATE PROFIT/LOSS **		
Income		1,030.61
Expenses		43.56
Profit/Loss		1,074.17
**Fiscal year began January 1, 2020. Year-to-date figures are for Jan 27, 2020		