

**Foothill Intergroup Treasurer's Report  
May 2019 (for month ending Apr 30)**

Completed 5/20/2019 by Jenny Kahn, Treasurer

**ACCOUNT BALANCES**

**Operating funds**

Checking Account- B of A (4/30/19) Opening Bal		5,334.41
	Deposits	2,103.32
	Withdrawals	(696.18)
	End Stmt Bal	6,741.55
	Uncleared	(100.00)
	(Transferred from Saving)	<u>0.00</u>
	Checkbook Bal	6,641.55

**Prudent Reserves: \***

Savings Account - B of A (4/30/19) Opening Bal		3,000.72
Interest		0.03
	(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)		3,000.75
<b>Total Funds on Deposit</b>		<b>9,642.30</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 May**

**Seventh Tradition Income**

Altadena, Tue 6:30pm	16599	60.00
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**Total 7<sup>th</sup> Tradition Income** **60.00**

**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**

**Total Income** **Income for May** **60.00**

## Expenses for May

### EXPENSES

AT&T	20.16
Office supplies	0.00
Copies	0.00
Rent	0.00
Footnotes	191.03
Insurance	0.00
Foothill Website Cards/stickers	0.00
Post Office Box	0.00
<b>Total Regular Expenses</b>	<b>211.19</b>

### **Other Expenses**

OA Literature	100.00
OA R2 Delegate	0.00
Event Rent	0.00

### **Total Other Expenses**

**100.00**

### **Total Expenses**

### **Expenses for May**

**311.19**

### **PROFIT/LOSS for**

### **May 2019**

Income	60.00
Expenses	<b>(311.19)</b>
<b>Profit or Loss</b>	<b>(251.19)</b>

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

Income	3,560.93
Expenses	<b>(1,643.61)</b>
<b>Profit/Loss</b>	<b>1,917.32</b>

\*\*Fiscal year began January 1, 2019. Year-to-date figures are for May 20, 2019