

**Foothill Intergroup Treasurer's Report
Nov 2019 (for month ending Oct 31)**

Completed 11/25/2019 by Jenny Harris, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account- B of A (10/31/19) Opening Bal	5,282.82
Deposits	1,039.27
Withdrawals	(431.59)
End Stmt Bal	5,890.50
Uncleared	(402.65)
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	5,487.85

Prudent Reserves: *

Savings Account - B of A (10/31/19) Opening Bal	3,000.88
Interest	0.03
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,000.91
Total Funds on Deposit	8,488.76

*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 Nov

Seventh Tradition Income

Pasadena, Wed 7:00pm	46114	60.00
Altadena, Tue 6:30pm	16599	60.00
Pasadena, IG Last Monday	09003	22.75

Total 7th Tradition Income **142.75**

Other Income :

Other Event Income	545.00
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: (445) 545.00

Total Income **Income for Nov** **687.75**

Expenses for Nov

EXPENSES

Phone Services	33.28
Office supplies	0.00
Copies	10.38
Rent	0.00
Footnotes	0.00
Insurance	0.00
Foothill Website Cards/stickers	0.00
Post Office Box	0.00
Total Regular Expenses	43.66

Other Expenses

Event Rent	300.00
Event expenses	88.62
R2 delegate	793.72

62.36 to J for book marks
66.00 literature
4.40 price stickers
18.22 Bingo cards

Total Other Expenses **1,182.34**

Total Expenses Expenses for Nov **1,226.00**

PROFIT/LOSS for November 2019

Income	687.75
Expenses	(1,226.00)
Profit or Loss	(538.25)

YEAR-TO-DATE PROFIT/LOSS **

Income	6,947.32
Expenses	(6,346.00)
Profit/Loss	601.32

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