

**Foothill Intergroup Treasurer's Report
Oct 2019 (for month ending Sep 30)**

Completed 10/28/2019 by Jenny Kahn, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account- B of A (9/30/19) Opening Bal		5,576.42
	Deposits	181.00
	Withdrawals	(474.60)
	End Stmt Bal	5,282.82
	Uncleared	(302.65)
	(Transferred from Saving)	<u>0.00</u>
	Checkbook Bal	4,980.17

Prudent Reserves: *

Savings Account - B of A (9/30/19) Opening Bal		3,000.85
Interest		0.03
	(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)		3,000.88
Total Funds on Deposit		7,981.05

*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 Oct

Seventh Tradition Income

Pasadena, IG Last Monday	09003	25.80
High Park, Tue 7:30am	53318	101.40
Pasadena, Sat 8:30a.m	22430	442.21
Pasadena, Tues noon	25538	120.00
Glendale, Sun 10:15 am	21666	349.86

Total 7th Tradition Income **1,039.27**

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 Oct

1,039.27

Expenses for Oct

EXPENSES

AT&T	0.00
Office supplies	0.00
Copies	0.00
Rent	0.00
Footnotes	0.00
Insurance	0.00
Foothill Website Cards/stickers	0.00
Post Office Box	0.00
Total Regular Expenses	0.00

Other Expenses

Event expenses	0.00
R2 delegate	100.00
R2 Donation	0.00

Total Other Expenses **100.00**

Total Expenses **Expenses for Oct** **100.00**

PROFIT/LOSS for **October 2019**

Income	1,039.27
Expenses	(100.00)
Profit or Loss	939.27

YEAR-TO-DATE PROFIT/LOSS **

Income	6,259.57
Expenses	(5,098.79)
Profit/Loss	1,160.78

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