

Foothill Intergroup Treasurer's Report

Sep 2019 (for month ending Aug 31)

Completed 9/29/2019 by Jenny Kahn, Treasurer

ACCOUNT BALANCES

Operating funds

| | |
|--|-----------------|
| Checking Account- B of A (8/31/19) Opening Bal | 5,718.90 |
| Deposits | 143.00 |
| Withdrawals | (285.48) |
| End Stmt Bal | 5,576.42 |
| Uncleared | 102.65 |
| (Transferred from Saving) | <u>0.00</u> |
| Checkbook Bal | 5,679.07 |

Prudent Reserves: *

| | |
|--|-----------------|
| Savings Account - B of A (8/31/19) Opening Bal | 3,000.83 |
| Interest | 0.02 |
| (Transferred to Checking) | <u>0.00</u> |
| Total Prudent Reserve (End Bal) | 3,000.85 |
| Total Funds on Deposit | 8,679.92 |

*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 Sep

Seventh Tradition Income

| | | |
|-----------------------------------|-------|---------------|
| Pasadena, Wed noon | 35998 | 60.00 |
| Pasadena, Wed 7:00pm | 46114 | 90.00 |
| Total 7th Tradition Income | | 150.00 |

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 Sep** **150.00**

| Expenses for Sep | | |
|--|------------------------------|-----------------|
| <u>EXPENSES</u> | | |
| AT&T | | 0.00 |
| Office supplies | | 0.00 |
| Copies | | 2.65 |
| Rent | | 200.00 |
| Footnotes | | 97.24 |
| Insurance | | 315.00 |
| Foothill Website Cards/stickers | | 0.00 |
| Post Office Box | | 0.00 |
| Total Regular Expenses | | 614.89 |
| Other Expenses | | |
| Event expenses | | 62.36 |
| WSO Donation | | 0.00 |
| R2 Donation | | 0.00 |
| Total Other Expenses | | 62.36 |
| Total Expenses | Expenses for Sep | 677.25 |
| PROFIT/LOSS for | <u>September 2019</u> | |
| Income | | 150.00 |
| Expenses | | (677.25) |
| Profit or Loss | | (527.25) |
| YEAR-TO-DATE PROFIT/LOSS ** | | |
| Income | | 5,189.30 |
| Expenses | | (4,998.79) |
| Profit/Loss | | 190.51 |
| **Fiscal year began January 1, 2019. Year-to-date figures are for Sep 29, 2019 | | |