

Foothill Intergroup Treasurer's Report**Apr 2020 (for month ending Mar 31)**

Completed 4/27/2020 by Susan Ritter, Treasurer

ACCOUNT BALANCES**Operating funds**

Checking Account - B of A (Mar 31, 2020) Opening Bal	6,082.89
Deposits	183.03
Withdrawals	(49.45)
End Stmt Bal	6,216.47
Uncleared	(49.03)
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	6,167.44

Prudent Reserves: *

Savings Account - B of A (Mar 31, 2020) Opening Bal	3,001.01
Interest	0.00
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,001.01
Total Funds on Deposit	9,168.45

*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 Apr**Seventh Tradition Income**

21666	Glendale, Sun 10:15 am	200.80
22430	Pasadena, Sat 8:30a.m	169.20
45083	Pasadena, Sun 4:30pm	0.00
56810	Glendale, Thurs 7:00pm	0.00
25388	Pasadena, Thurs noon	0.00
56810	Glendale, Thurs 7:00pm	0.00
40630	Pasadena, Mon noon	0.00

Total 7th Tradition Income 370.00**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

<u>Total Income</u>	<u>Income for Apr</u>	<u>370.00</u>
<u>Expenses for Apr</u>		
<u>EXPENSES</u>		
Phone Services		33.27
Office supplies		0.00
Financial Fees		0.00
Copies		0.00
Rent		0.00
Footnotes		0.00
Insurance		0.00
Foothill Website Cards/stickers		50.00
Post Office Box		169.20
<i>Total Regular Expenses</i>		<i>252.47</i>
Other Expenses		
Website Domain		62.32
Event expenses		0.00
WSO Conference cost		0.00
<i>Total Other Expenses</i>		<i>62.32</i>
<u>Total Expenses</u>	<u>Expenses for Apr</u>	<u>314.79</u>
PROFIT/LOSS for	<u>April 2020</u>	
Income		370.00
Expenses		(314.79)
Profit or Loss		55.21
YEAR-TO-DATE PROFIT/LOSS **		
Income		2,192.61
Expenses		(702.02)
Profit/Loss		1,490.59
**Fiscal year began January 1, 2020. Year-to-date figures are for Apr 27, 2020		