

Foothill Intergroup Treasurer's Report
Aug 2019 (for month ending Jul 31)

Completed 8/26/2019 by Jenny Kahn, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account- B of A (7/1/19) Opening Bal	6,375.84
Deposits	718.47
Withdrawals	(1,375.41)
End Stmt Bal	5,718.90
Uncleared	(385.48)
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	5,333.42

Prudent Reserves: *

Savings Account - B of A (7/1/19) Opening Bal	3,000.80
Interest	0.03
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,000.83
Total Funds on Deposit	8,334.25

*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 Aug

Seventh Tradition Income

High Park, Tue 7:30am	53318	120.00
Pasadena, IG Last Monday	09003	23.00

Total 7th Tradition Income **143.00**

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 Aug** **143.00**

Expenses for Aug

EXPENSES

AT&T	0.00
Office supplies	170.00
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	170.00

Other Expenses

Event Rent	0.00
WSO Donation	0.00
R2 Donation	0.00

Total Other Expenses 0.00

Total Expenses **Expenses for Aug** **170.00**

PROFIT/LOSS for **August 2019**

Income	143.00
Expenses	(170.00)
Profit or Loss	(27.00)

YEAR-TO-DATE PROFIT/LOSS **

Income	5,039.30
Expenses	(4,321.54)
Profit/Loss	717.76

**Fiscal year began January 1, 2019. Year-to-date figures are for Aug 26, 2019