

Foothill Intergroup Treasurer's Report

Completed 12/31/2020 by Susan Ritter, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account - B of A (Nov 30, 2020) Opening Bal	6,834.68
Deposits	130.00
Withdrawals	(706.60)
End Stmt Bal	6,258.08
Uncleared	0.00
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	6,258.08

Prudent Reserves: *

Savings Account - B of A (Nov 30, 2020) Opening Bal	3,001.24
Interest	0.03
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,001.27
Total Funds on Deposit	9,259.35

*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 Dec

Seventh Tradition Income

INDV	Individual Donations	306.25
22430	Pasadena, Sat 8:30a.m	114.00
25388	Pasadena, Thurs noon	0.00
none	Step Study Group	0.00
SFVIG	Burbank, Sat 7:30am	0.00
40630	Pasadena, Mon noon	0.00

Total 7th Tradition Income **420.25**

Other Income :

Other Event Income	55.00
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: **55.00**

Total Income **Income for Dec** **475.25**

Expenses for Dec		
<u>EXPENSES</u>		
Phone Services		33.45
Office supplies		0.00
Financial Fees		13.62
Copies		0.00
Rent		0.00
Footnotes		0.00
Insurance		0.00
Foothill Website Cards/stickers		50.00
Post Office Box		0.00
Total Regular Expenses		97.07
Other Expenses		
WSO Donation		0.00
R2 Donation		0.00
Event expenses		230.63
Total Other Expenses		230.63
Total Expenses	Expenses for Dec	327.70
PROFIT/LOSS for	<u>December 2020</u>	
Income		475.25
Expenses		(327.70)
Profit or Loss		147.55
YEAR-TO-DATE PROFIT/LOSS **		
Income		7,139.27
Expenses		(5,249.00)
Profit/Loss		1,890.27
**Fiscal year began January 1, 2020. Year-to-date figures are for Dec 31, 2020		