

**Foothill Intergroup Treasurer's Report
Feb 2020 (for month ending Jan 31)**

Completed 2/24/2020 by Susan Ritter, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account - B of A (Jan 31, 2020) Opening Bal	4,732.06
Deposits	1,623.61
Withdrawals	(306.16)
End Stmt Bal	6,049.51
Uncleared	(293.53)
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	5,755.98

Prudent Reserves: *

Savings Account - B of A (Jan 31, 2020) Opening Bal	3,000.96
Interest	0.03
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,000.99
Total Funds on Deposit	8,756.97

*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 Feb

Seventh Tradition Income

09003	Pasadena, IG Last Monday	76.00
40591	Temple City, Tues 7:30pm	15.00
53318	High Park, Tue 7:30am	150.00
INDV	Individual Donation	200.00
25388	Pasadena, Thurs noon	0.00
00451	Burbank, Mon 7:30pm	0.00
40630	Pasadena, Mon noon	0.00

Total 7th Tradition Income **441.00**

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 Feb** **441.00**

Expenses for Feb

EXPENSES

Phone Services	33.28
Office supplies	0.00
Copies	13.18
Rent	150.00
Footnotes	0.00
Insurance	0.00
Foothill Website Cards/stickers	0.00
Post Office Box	0.00
Total Regular Expenses	196.46

Other Expenses

Event Rent	0.00
Event expenses	0.00
WSO Conference cost	149.00

Total Other Expenses **149.00**

Total Expenses **Expenses for Feb** **345.46**

PROFIT/LOSS for **February 2020**

Income	441.00
Expenses	<u>(345.46)</u>
Profit or Loss	95.54

YEAR-TO-DATE PROFIT/LOSS **

Income	1,471.61
Expenses	<u>(301.97)</u>
Profit/Loss	1,169.64

**Fiscal year began January 1, 2020. Year-to-date figures are for Feb 24, 2020