

**Foothill Intergroup Treasurer's Report  
Jul 2019 (for month ending Jun 30)**

Completed 7/29/2019 by Jenny Kahn, Treasurer

**ACCOUNT BALANCES**

**Operating funds**

Checking Account- B of A (6/1/19) Opening Bal	5,702.19
Deposits	676.90
Withdrawals	(3.25)
End Stmt Bal	6,375.84
Uncleared	(120.16)
(Transferred from Saving)	0.00
Checkbook Bal	6,255.68

**Prudent Reserves: \***

Savings Account - B of A (6/1/19) Opening Bal	3,000.78
Interest	0.02
(Transferred to Checking)	0.00
Total Prudent Reserve (End Bal)	3,000.80
<b>Total Funds on Deposit</b>	<b>9,256.48</b>

\*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 Jul**

**Seventh Tradition Income**

Glendale, Sun 10:15 am	21666	332.40
Pasadena, Thurs noon	25388	60.00
Pasadena, Sun 4:30pm	45083	60.00
Burbank, Tues 6:30pm	51599	206.07
Pasadena, IG Last Monday	09003	60.00

**Total 7th Tradition Income** **718.47**

**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 Jul** **718.47**

**Expenses for Jul**

**EXPENSES**

AT&T	40.32
Office supplies	0.00
Copies	0.00
Rent	100.00
Footnotes	0.00
Insurance	0.00
Foothill Website Cards/stickers	0.00
Post Office Box	0.00
<b>Total Regular Expenses</b>	<b>140.32</b>

**Other Expenses**

Event Rent	125.00
WSO Donation	400.00
R2 Donation	800.00

**Total Other Expenses** **1,325.00**

**Total Expenses**      **Expenses for Jul**      **1,465.32**

**PROFIT/LOSS for**      **July 2019**

Income	718.47
Expenses	<u>(1,465.32)</u>
<b>Profit or Loss</b>	<b>(746.85)</b>
<b>YEAR-TO-DATE PROFIT/LOSS **</b>	
Income	4,896.30
Expenses	(4,151.54)
<b>Profit/Loss</b>	<b>744.76</b>

\*\*Fiscal year began January 1, 2019. Year-to-date figures are for Jul 29, 2019