

Foothill Intergroup Treasurer's Report

Jul 2020 (for month ending Jun 30)

Completed 7/27/2020 by Susan Ritter, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account - B of A (Jun 30, 2020) Opening Bal	6,427.80
Deposits	787.61
Withdrawals	(1,248.82)
End Stmt Bal	5,966.59
Uncleared	0.00
(Transferred from Saving)	0.00
Checkbook Bal	5,966.59

Prudent Reserves: *

Savings Account - B of A (Jun 30, 2020) Opening Bal	3,001.11
Interest	0.05
(Transferred to Checking)	0.00
Total Prudent Reserve (End Bal)	3,001.16

Total Funds on Deposit **8,967.75**

*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

21666	Glendale, Sun 10:15 am	508.81
35998	Pasadena, Wed noon	60.00
45083	Pasadena, Sun 4:30pm	0.00
56810	Glendale, Thurs 7:00pm	0.00
25388	Pasadena, Thurs noon	0.00
40630	Pasadena, Mon noon	0.00

Total 7th Tradition Income **568.81**

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** **568.81**

Expenses for Jul			
<u>EXPENSES</u>			
Phone Services		33.23	
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		0.00	
Total Regular Expenses		83.23	
Other Expenses			
Website Domain		0.00	
Event expenses		0.00	
State Requirements		375.00	
Total Other Expenses		375.00	
Total Expenses	Expenses for Jul	458.23	
PROFIT/LOSS for <u>July 2020</u>			
Income		568.81	
Expenses		(458.23)	
Profit or Loss		110.58	
YEAR-TO-DATE PROFIT/LOSS **			
Income		3,943.42	
Expenses		(2,598.31)	
Profit/Loss		1,345.11	
**Fiscal year began January 1, 2020. Year-to-date figures are for Jul 27, 2020			