

**Foothill Intergroup Treasurer's Report
Jun 2019 (for month ending May 31)**

Completed 6/24/2019 by Jenny Kahn, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account- B of A (5/1/19) Opening Bal	6,741.55
Deposits	
Withdrawals	(1,039.36)
End Stmt Bal	5,702.19
Uncleared	(120.16)
(Transferred from Saving)	0.00
Checkbook Bal	5,582.03

Prudent Reserves: *

Savings Account - B of A (4/30/19) Opening Bal	3,000.75
Interest	0.03
(Transferred to Checking)	0.00
Total Prudent Reserve (End Bal)	3,000.78
Total Funds on Deposit	8,582.81

*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 Jun

Seventh Tradition Income

Altadena, Tue 6:30pm	16599	60.00
Pasadena, IG Last Monday	09003	29.00
Pasadena, Wed noon	35998	60.00
Pasadena, Wed 7:00pm	46114	120.00
Pasadena, Sat 8:30a.m	22430	204.00

Total 7th Tradition Income 473.00

Other Income :

Other Event Income	0.00
Workshop Registration	193.90
Workshop Raffle Tickets	0.00
Workshop Jewelry	0.00
Workshop Literature	10.00
Workshop Tables	0.00
Workshop Beverages	0.00

Total Other Income: 203.90

Total Income Income for Jun 676.90

Expenses for Jun

EXPENSES

AT&T	0.00
Office supplies	0.00
Copies	3.25
Rent	0.00
Footnotes	0.00
Insurance	0.00
Foothill Website Cards/stickers	0.00
Post Office Box	0.00
Total Regular Expenses	3.25

Other Expenses

OA Literature	0.00
OA R2 Delegate	0.00
WSO Conference cost	1,039.36

Total Other Expenses	1,039.36
<u>Total Expenses</u>	<u>Expenses for Jun</u>
	<u>1,042.61</u>

PROFIT/LOSS for June 2019

Income	676.90
Expenses	<u>(1,042.61)</u>
Profit or Loss	(365.71)
YEAR-TO-DATE PROFIT/LOSS **	
Income	4,177.83
Expenses	<u>(2,686.22)</u>
Profit/Loss	1,491.61

**Fiscal year began January 1, 2019. Year-to-date figures are for Jun 24, 2019