

**Foothill Intergroup Treasurer's Report****Jun 2020 (for month ending May 31)**

Completed 6/29/2020 by Susan Ritter, Treasurer

**ACCOUNT BALANCES****Operating funds**

Checking Account - B of A (May 31, 2020) Opening Bal	6,271.68
Deposits	494.34
Withdrawals	(338.22)
End Stmt Bal	6,427.80
Uncleared	(49.03)
(Transferred from Saving)	0.00
Checkbook Bal	6,378.77

**Prudent Reserves: \***

Savings Account - B of A (May 31, 2020) Opening Bal	3,001.06
Interest	0.05
(Transferred to Checking)	0.00
Total Prudent Reserve (End Bal)	3,001.11
<b>Total Funds on Deposit</b>	<b>9,379.88</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 Jun****Seventh Tradition Income**

53638	Pasadena, Mon 6:00pm	0.00
INDV	Individual Donation	852.39
45083	Pasadena, Sun 4:30pm	0.00
56810	Glendale, Thurs 7:00pm	0.00
25388	Pasadena, Thurs noon	69.00
40630	Pasadena, Mon noon	0.00

<b>Total 7th Tradition Income</b>	<b>921.39</b>
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**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

<b>Total Other Income:</b>	<b>0.00</b>
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<b>Total Income</b>	<b>Income for Jun</b>	<b>921.39</b>
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