

Foothill Intergroup Treasurer's Report

Mar 2020 (for month ending Feb 29)

Completed 3/30/2020 by Susan Ritter, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account - B of A (Feb 29, 2020) Opening Bal	6,049.51
Deposits	350.00
Withdrawals	(313.62)
End Stmt Bal	6,085.89
Uncleared	(62.21)
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	6,023.68

Prudent Reserves: *

Savings Account - B of A (Feb 29, 2020) Opening Bal	3,000.99
Interest	0.02
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,001.01

Total Funds on Deposit **9,024.69**

*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 Mar

Seventh Tradition Income

09003	Pasadena, IG Last Monday	42.00
46114	Pasadena, Wed 7:00pm	69.00
45083	Pasadena, Sun 4:30pm	60.00
56810	Glendale, Thurs 7:00pm	0.00
25388	Pasadena, Thurs noon	60.00
56810	Glendale, Thurs 7:00pm	120.00
40630	Pasadena, Mon noon	0.00

Total 7th Tradition Income **351.00**

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**

<u>Total Income</u>	<u>Income for Mar</u>	<u>351.00</u>
Expenses for Mar		
<u>EXPENSES</u>		
Phone Services		33.27
Office supplies		0.00
Copies		49.03
Rent		0.00
Footnotes		0.00
Insurance		0.00
Foothill Website Cards/stickers		0.00
Post Office Box		0.00
Total Regular Expenses		82.30
Other Expenses		
Event Rent		0.00
Event expenses		0.00
WSO Conference cost		0.00
Total Other Expenses		0.00
<u>Total Expenses</u>	<u>Expenses for Mar</u>	<u>82.30</u>
PROFIT/LOSS for <u>March 2020</u>		
Income		351.00
Expenses		(82.30)
Profit or Loss		268.70
YEAR-TO-DATE PROFIT/LOSS **		
Income		1,822.61
Expenses		(384.26)
Profit/Loss		1,438.35
**Fiscal year began January 1, 2020. Year-to-date figures are for Mar 30, 2020		