

**Foothill Intergroup Treasurer's Report**  
**March 2019** (for month ending Feb 28)  
 Completed 3/25/19 by Jenny Kahn, Treasurer

**ACCOUNT BALANCES**

**Operating funds**

Checking Account- B of A (2/28/19) Opening Bal	5,128.47
Deposits	333.00
Withdrawals	(712.94)
End Stmt Bal	4,748.53
Uncleared	(80.64)
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	4,667.89

**Prudent Reserves: \***

Savings Account - B of A (2/28/19) Opening Bal	3,000.68
Interest	0.02
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,000.70
<b>Total Funds on Deposit</b>	<b>7,668.59</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 Mar**

**Seventh Tradition Income**

Pasadena, IG Last Monday	09003	30.00
Pasadena, Wed 7:00pm	46114	120.00
Pasadena, Sat 8:30a.m	22430	272.00

**Total 7th Tradition Income** **422.00**

**Other Income :**

Workshop Registration	191.00
Workshop Raffle Tickets	0.00
Workshop Jewelry	5.00
Workshop Literature	7.50
Workshop Tables	0.00
Workshop Beverages	6.00

**Total Other Income:** **209.50**

<b><u>Total Income</u></b>	<b><u>Income for Mar</u></b>	<b><u>631.50</u></b>
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**Expenses for Mar**

**EXPENSES**

**Regular Expenses:**

AT&T	0.00
Footnotes	54.20
Copies	2.13
Rent	100.00
Foothill Website Cards/stickers	0.00
<b><i>Total Regular Expenses</i></b>	<b><i>156.33</i></b>

**Other Expenses**

WSO Conference cost	0.00
OA R2 Delegate	0.00
Event Rent	100.00

<b><i>Total Other Expenses</i></b>	<b><i>100.00</i></b>
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<b><u>Total Expenses</u></b>	<b><u>Expenses for Mar</u></b>	<b><u>256.33</u></b>
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**PROFIT/LOSS for March 2019**

Income	<b>631.50</b>
Expenses	<b>(256.33)</b>
<b>Profit or Loss</b>	<b>375.17</b>

**YEAR-TO-DATE PROFIT/LOSS \*\***

Income	<b>1,361.11</b>
Expenses	<b>(925.79)</b>
<b>Profit/Loss</b>	<b>435.32</b>

\*\*Fiscal year began January 1, 2019. Year-to-date figures are for Mar 25,2019