

Foothill Intergroup Treasurer's Report

May 2020 (for month ending Apr 30)

Completed 5/31/2020 by Susan Ritter, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account - B of A (Apr 30, 2020) Opening Bal	6,216.47	
Deposits	373.00	
Withdrawals	(317.79)	
End Stmt Bal	6,271.68	6271.68
Uncleared	(49.03)	
(Transferred from Saving)	0.00	
Checkbook Bal	6,222.65	

Prudent Reserves: *

Savings Account - B of A (Apr 30, 2020) Opening Bal	3,001.01	
Interest	0.05	
(Transferred to Checking)	0.00	
Total Prudent Reserve (End Bal)	3,001.06	
Total Funds on Deposit	9,223.71	

*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 May

Seventh Tradition Income

53638	Pasadena, Mon 6:00pm	15.00
INDV	Individual Donation	235.00
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 250.00

Other Income :

Other Event Income	130.00
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: 130.00

Total Income Income for May 380.00

Expenses for May		
<u>EXPENSES</u>		
Phone Services		25.05
Office supplies		81.67
Financial Fees		18.13
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		174.85
Other Expenses		
Website Domain		0.00
Event expenses		0.00
State Requirements		50.00
Total Other Expenses		50.00
Total Expenses	Expenses for May	224.85
PROFIT/LOSS for <u>May 2020</u>		
Income		380.00
Expenses		(224.85)
Profit or Loss		155.15
YEAR-TO-DATE PROFIT/LOSS **		
Income		2,572.61
Expenses		(926.87)
Profit/Loss		1,645.74
**Fiscal year began January 1, 2020. Year-to-date figures are for May 31, 2020		