

**Foothill Intergroup Treasurer's Report**  
**October 2020 (for month ending September 30)**

Completed 10/26/2020 by Susan Ritter, Treasurer

**ACCOUNT BALANCES**

**Operating funds**

Checking Account - B of A (Sep 30, 2020) Opening Bal	6,936.18
Deposits	981.91
Withdrawals	(1,083.41)
End Stmt Bal	6,834.68
Uncleared	(600.00)
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	6,234.68

**Prudent Reserves: \***

Savings Account - B of A (Sep 30, 2020) Opening Bal	3,001.22
Interest	0.02
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,001.24
<b>Total Funds on Deposit</b>	<b>9,235.92</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 Oct**

**Seventh Tradition Income**

INDV	Individual Donations	130.00
21666	Glendale, Sun 10:15 am	0.00
25388	Pasadena, Thurs noon	0.00
none	Step Study Group	0.00
SFVIG	Burbank, Sat 7:30am	0.00
40630	Pasadena, Mon noon	0.00

**Total 7th Tradition Income** **130.00**

**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**

**Total Income** **Income for Oct** **130.00**

<b>Expenses for Oct</b>						
<b><u>EXPENSES</u></b>						
Phone Services						33.41
Office supplies						0.00
Financial Fees						0.00
Copies						0.00
Rent						0.00
Footnotes						73.20
Insurance						0.00
Foothill Website Cards/stickers						0.00
Post Office Box						0.00
<b>Total Regular Expenses</b>						<b>106.61</b>
<b>Other Expenses</b>						
WSO Donation						0.00
R2 Donation						0.00
State Requirements						0.00
<b>Total Other Expenses</b>						<b>0.00</b>
<b>Total Expenses</b>		<b>Expenses for Oct</b>				<b>106.61</b>
<b>PROFIT/LOSS for <u>October 2020</u></b>						
Income						130.00
Expenses						(106.61)
<b>Profit or Loss</b>						<b>23.39</b>
<b>YEAR-TO-DATE PROFIT/LOSS **</b>						
Income						6,394.02
Expenses						(4,868.01)
<b>Profit/Loss</b>						<b>1,526.01</b>
**Fiscal year began January 1, 2020. Year-to-date figures are for Oct 26, 2020						