

Foothill Intergroup Treasurer's Report
September 2020 (for month ending Aug 31)

Completed 9/28/2020 by Susan Ritter, Treasurer

ACCOUNT BALANCES

Operating funds

Checking Account - B of A (Aug 31, 2020) Opening Bal	6,027.17
Deposits	1,467.42
Withdrawals	(558.41)
End Stmt Bal	6,936.18
Uncleared	0.00
(Transferred from Saving)	<u>0.00</u>
Checkbook Bal	6,936.18

Prudent Reserves: *

Savings Account - B of A (Aug 31, 2020) Opening Bal	3,001.19
Interest	0.03
(Transferred to Checking)	<u>0.00</u>
Total Prudent Reserve (End Bal)	3,001.22
Total Funds on Deposit	9,937.40

*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 Sep

Seventh Tradition Income

INDV	Individual Donations	370.00
21666	Glendale, Sun 10:15 am	323.06
25388	Pasadena, Thurs noon	102.00
none	Step Study Group	117.00
SFVIG	Burbank, Sat 7:30am	0.00
40630	Pasadena, Mon noon	0.00

Total 7th Tradition Income **912.06**

Other Income :

Other Event Income	100.00
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: **100.00**

Total Income **Income for Sep** **1.012.06**

Expenses for Sep						
<u>EXPENSES</u>						
Phone Services						33.41
Office supplies						0.00
Financial Fees						30.15
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						113.56
Other Expenses						
WSO Donation						1,000.00
R2 Donation						600.00
State Requirements						0.00
Total Other Expenses						1,600.00
Total Expenses						1,713.56
		Expenses for Sep				1,713.56
PROFIT/LOSS for		September 2020				
Income						1,012.06
Expenses						<u>(1,713.56)</u>
Profit or Loss						(701.50)
YEAR-TO-DATE PROFIT/LOSS **						
Income						6,264.02
Expenses						<u>(4,761.40)</u>
Profit/Loss						1,502.62
**Fiscal year began January 1, 2020. Year-to-date figures are for Sep 28, 2020						