

2019 Foothill Intergroup Treasurer's Report

7th Tradition and Income 2017 Foothill Intergroup

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INCOME

Group #	Group Name	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL
16599	Altadena, Tue 6:30pm							60					60	120.00
05322	Atwater , Sat 10:00am	80.00												80.00
00451	Burbank, Mon 7:30pm													0.00
51599	Burbank, Tues 6:30pm				82.72				206.07					288.79
SFVIG	Burbank, Sat 7:30am													0.00
SFVIG	Burbank, Sat 10:00am													0.00
21666	Glendale, Sun 10:15 am	196.61			327.10				332.4		349.86			1,205.97
09003	Pasadena, IG Last Monday		33.00	67.00			29.00	60.00		23.00	31	25.80	22.75	291.55
53318	High Park, Tue 7:30am								120			101.4		221.40
SFVIG	La Crescenta, Fri 6:30pm													0.00
45083	Pasadena, Sun 4:30pm		60.00					60						120.00
19199	Pasadena, Sun 6:00pm													0.00
40630	Pasadena, Mon noon													0.00
25538	Pasadena, Tues noon	60.00									120			180.00
35998	Pasadena, Wed noon	60.00	60.00				60			60				240.00
46114	Pasadena, Wed 7:00pm		120.00	120.00			120			90			60	510.00
25388	Pasadena, Thurs noon		60.00						60					120.00
53962	Pasadena, Thurs 6:00 pm													0.00
28126	Pasadena, Thurs 7:15pm													0.00
19621	Pasadena, Fri noon													0.00
22430	Pasadena, Sat 8:30a.m			272.00	193.00		204				442.21			1,111.21
49524	S. Madre, Thur 6:30am													0.00
40591	Temple City, Tues 7:30pm													0.00
none	Step Study Group													
<b>SUBTOTAL 7th Tradition Income</b>		<b>396.61</b>	<b>333.00</b>	<b>459.00</b>	<b>602.82</b>	<b>0.00</b>	<b>473.00</b>	<b>718.47</b>	<b>143.00</b>	<b>181.00</b>	<b>1,039.27</b>	<b>142.75</b>	<b>0.00</b>	<b>4,488.92</b>
Other: Events	Other: Events				1,500.00							545.00		2,045.00
Registration				191.00			193.90							384.90
Raffle Tickets														0.00
Jewelry	Jewelry			5.00										5.00
Literature	Literature			7.50			10.00							17.50
Tables														0.00
Beverages	Beverages			6.00										6.00
<b>SUBTOTAL Other Income</b>		<b>0.00</b>	<b>0.00</b>	<b>209.50</b>	<b>1,500.00</b>	<b>0.00</b>	<b>203.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.00</b>	<b>0.00</b>	<b>2,458.40</b>
<b>TOTAL INCOME</b>		<b>396.61</b>	<b>333.00</b>	<b>668.50</b>	<b>2,102.82</b>	<b>0.00</b>	<b>676.90</b>	<b>718.47</b>	<b>143.00</b>	<b>181.00</b>	<b>1,039.27</b>	<b>687.75</b>	<b>0.00</b>	<b>6,947.32</b>

EXPENSES

Phone Services		-20.16	-80.64				-20.16		-40.32			-1.21	-33.28	-33.28	-229.05
Office supplies										-170					-170.00
Copies			-2.37	-2.13	-1.48			-3.25			-2.65		-10.38		-22.26
Rent		-50.00	-100.00	-100.00					-100		-200				-550.00
Footnotes			-14.23	-54.20			-191.03				-97.24				-356.70
Insurance											-315				-315.00
Foothill Website Cards/stickers			-52.90												-52.90
Post Office Box					-154.00										-154.00
<b>SUBTOTAL Regular Expenses</b>		<b>-70.16</b>	<b>-250.14</b>	<b>-156.33</b>	<b>-155.48</b>	<b>-211.19</b>	<b>-3.25</b>	<b>-140.32</b>	<b>-170.00</b>	<b>-614.89</b>	<b>-1.21</b>	<b>-43.66</b>	<b>-33.28</b>	<b>-1,849.91</b>	
Event Rent				-100.00					-125				-300		-525.00
Event expenses										-62.36	-100	-88.62			-250.98
Website Domain															0.00
R2 delegate					-251.15						-100	-793.22			-1,144.37
OA Literature							-100								-100.00
WSO Donation									-400						-400.00
R2 Donation									-800						-800.00
State Requirements												-20			-20.00
WSO Conference cost			-349.16					-1039.36							-1,388.52
<b>SUBTOTAL Other Expenses</b>		<b>0.00</b>	<b>-349.16</b>	<b>-100.00</b>	<b>-251.15</b>	<b>-100.00</b>	<b>-1,039.36</b>	<b>-1,325.00</b>	<b>0.00</b>	<b>-62.36</b>	<b>-220.00</b>	<b>-1,181.84</b>	<b>0.00</b>	<b>-4,628.87</b>	
<b>TOTAL EXPENSES</b>		<b>-70.16</b>	<b>-599.30</b>	<b>-256.33</b>	<b>-406.63</b>	<b>-311.19</b>	<b>-1,042.61</b>	<b>-1,465.32</b>	<b>-170.00</b>	<b>-677.25</b>	<b>-221.21</b>	<b>-1,225.50</b>	<b>-33.28</b>	<b>-6,478.78</b>	
<b>PROFIT/LOSS</b>		<b>326.45</b>	<b>-266.30</b>	<b>412.17</b>	<b>1,696.19</b>	<b>-311.19</b>	<b>-365.71</b>	<b>-746.85</b>	<b>-27.00</b>	<b>-496.25</b>	<b>818.06</b>	<b>-537.75</b>	<b>-33.28</b>	<b>468.54</b>	