

**Foothill Intergroup Treasurer's Report
August 2020 (for month ending July 2020)**

Completed 8/31/2020 by Susan Ritter, Treasurer

ACCOUNT BALANCES

Operating funds

| | |
|--|------------|
| Checking Account - B of A (Jul 31, 2020) Opening Bal | 6,427.80 |
| Deposits | 787.61 |
| Withdrawals | (1,248.82) |
| End Stmt Bal | 5,966.59 |
| Uncleared | 0.00 |
| (Transferred from Saving) | 0.00 |
| Checkbook Bal | 5,966.59 |

Prudent Reserves: *

| | |
|---|----------|
| Savings Account - B of A (Jul 31, 2020) Opening Bal | 3,001.11 |
| Interest | 0.05 |
| (Transferred to Checking) | 0.00 |
| Total Prudent Reserve (End Bal) | 3,001.16 |

Total Funds on Deposit **8,967.75**

*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 Aug

Seventh Tradition Income

| | | |
|-------|------------------------|--------|
| 21666 | Glendale, Sun 10:15 am | 508.81 |
| 35998 | Pasadena, Wed noon | 60.00 |
| 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 **568.81**

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 Aug** **568.81**

| | | |
|--|-------------------------|-----------------|
| Expenses for Aug | | |
| <u>EXPENSES</u> | | |
| Phone Services | | 33.23 |
| Office supplies | | 0.00 |
| Financial Fees | | 0.00 |
| Copies | | 0.00 |
| Rent | | 0.00 |
| Footnotes | | 0.00 |
| Insurance | | 0.00 |
| Foothill Website Cards/stickers | | 100.00 |
| Post Office Box | | 0.00 |
| Total Regular Expenses | | 133.23 |
| Other Expenses | | |
| Website Domain | | 0.00 |
| Event expenses | | 0.00 |
| State Requirements | | 375.00 |
| Total Other Expenses | | 375.00 |
| Total Expenses | Expenses for Aug | 508.23 |
| PROFIT/LOSS for <u>August 2020</u> | | |
| Income | | 568.81 |
| Expenses | | (508.23) |
| Profit or Loss | | 60.58 |
| YEAR-TO-DATE PROFIT/LOSS ** | | |
| Income | | 5,371.96 |
| Expenses | | (2,936.43) |
| Profit/Loss | | 2,435.53 |
| **Fiscal year began January 1, 2020. Year-to-date figures are for Aug 31, 2020 | | |