

Osceola County Intergroup Treasury Report

Month Ending August 31, 2019

Sales:	August	YTD
Kissimmee		\$111.23
Miracle		\$61.65
Narcoossee		\$56.00
New Freedom	\$22.44	\$263.24
Primary Purpose	\$221.62	\$1,170.73
St. Cloud	\$175.28	\$2,217.50
Serenity at The Vine		\$14.49
Serenity on the Lake	\$22.30	\$72.90
Sisters of Serenity	\$12.24	\$48.96
Individuals	\$27.15	\$456.38
District 31		\$59.00
Rebos Club		\$101.90
Blackberry Center		\$917.10
Osc. Co. Corrections		\$461.57
Total Sales:	\$481.03	\$6,012.65

Expenses:	August	YTD
Rent*	\$315.58	\$1,419.91
CenturyLink	\$177.65	\$1,496.64
Wendells	\$239.57	\$974.30
AA World Services	\$503.60	\$4,740.99
Hazelden	\$44.85	\$305.82
Recovery Emporium		
Printing		\$50.31
Office Supplies	\$141.66	\$339.34
Office Equipment		179.99
Website Host-Annual fee		\$120.00
Florida Dept of Revenue		\$538.14
USPS - P.O. Box		\$59.00
Grapevine 1yr Subscript.		\$28.97
Bank Check Printing		
Events		\$1,845.03
Lit. donation to District**	\$85.50	\$85.50
Total Expenses:	\$1,508.41	\$12,183.94

*Paid Aug. rent and prepaid for Sept. (\$157.79 X 2)

** Ten soft cover Big Books donated to District 31

Donations:	August	YTD
Anniversary Club		\$89.00
Keeping It Sober	\$10.00	\$15.00
Kissimmee		\$153.88
Miracle		\$25.91
Narcoossee		\$250.00
New Freedom		\$320.21
Pathway to Recovery		\$125.00
Primary Purpose		\$726.84
Providence		\$80.00
St. Cloud		\$225.00
Saturday Night Solution		\$240.00
Serenity at The Vine		\$0.23
Serenity on the Lake	\$100.00	\$200.00
Sisters of Serenity	\$0.09	\$59.33
Individuals		\$2,601.18
Rebos Club		\$0.68
West Side Club		\$100.00
Total Donations:	\$110.09	\$5,212.26

Assets:	
Checking	\$6,732.22
Cash to deposit	\$36.01
AA World Services	\$2,168.52
Hazelden	\$361.21
Misc. Literature	\$219.72
Wendells (Chips)	\$726.41
Pamphlets	\$699.42
Total Assets:	\$10,943.51

Bank deposits made: (3) \$603.38

Events:	Expense	Donation	Net
Spag /Cake	\$783.79	\$1,933.00	\$1,149.21
FD Picnic	\$711.24	\$601.00	-\$110.24
Grat Dinner	\$300.00		
Total	\$1,795.03	\$2,534.00	\$1,038.97

Sales Tax:		August	YTD
2nd 6months		\$36.08	\$66.65
1st 6months			\$294.88