

Osceola County Intergroup Treasury Report

Month Ending July 31, 2019

Sales:	July	YTD
Kissimmee	\$16.32	\$111.23
Miracle		\$61.65
Narcoossee		\$56.00
New Freedom	\$64.56	\$240.80
Primary Purpose	\$67.50	\$949.11
St. Cloud	\$437.92	\$2,042.22
Serenity at The Vine		\$14.49
Serenity on the Lake		\$50.60
Sisters of Serenity		\$36.72
Individuals	\$57.66	\$429.23
District 31		\$59.00
Rebos Club		\$101.90
Blackberry Center	\$407.60	\$917.10
Osc. Co. Corrections		\$461.57
Total Sales:	\$1,051.56	\$5,531.62

Donations:	July	YTD
Anniversary Club	\$59.00	\$89.00
Keeping It Sober		\$5.00
Kissimmee	\$25.00	\$153.88
Miracle		\$25.91
Narcoossee		\$250.00
New Freedom		\$320.21
Pathway to Recovery	\$25.00	\$125.00
Primary Purpose		\$726.84
Providence		\$80.00
St. Cloud		\$225.00
Saturday Night Solution	\$240.00	\$240.00
Serenity at The Vine		\$0.23
Serenity on the Lake		\$100.00
Sisters of Serenity	\$17.15	\$59.24
Individuals	\$10.00	\$2,601.18
Rebos Club		\$0.68
West Side Club		\$100.00
Total Donations:	\$376.15	\$5,102.17

Expenses:	July	YTD
Rent	\$157.79	\$1,104.33
CenturyLink	\$182.28	\$1,318.99
Wendells		\$734.73
AA World Services	\$710.23	\$4,237.39
Hazelden		\$260.97
Recovery Emporium		
Printing		\$50.31
Office Supplies		\$197.68
Office Equipment		179.99
Website Host-Annual fee		\$120.00
Florida Dept of Revenue	\$293.86	\$538.14
USPS - P.O. Box		\$59.00
Grapevine 1yr Subscript.	\$28.97	\$28.97
Bank Check Printing		
Events	\$300.00	\$1,845.03
Total Expenses:	\$1,673.13	\$10,675.53

Assets:	
Checking	\$7,551.75
Cash to deposit	\$12.19
AA World Services	\$2,302.35
Hazelden	\$328.90
Misc. Literature	\$221.72
Wendells (Chips)	\$617.08
Pamphlets	\$691.98
Total Assets:	\$11,725.97
Bank deposits made: (4)	\$1,931.77

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

		July	YTD
Sales Tax:	2nd 6months	\$30.57	\$30.57
	1st 6months		\$294.88