

Osceola County Intergroup Treasury Report

Month Ending June 30, 2019

Sales:	June	YTD
Kissimmee		\$94.91
Miracle		\$61.65
Narcoossee		\$56.00
New Freedom	\$57.48	\$176.24
Primary Purpose	\$17.37	\$881.61
St. Cloud	\$268.83	\$1,604.30
Serenity at The Vine		\$14.49
Serenity on the Lake	\$10.00	\$50.60
Sisters of Serenity	\$36.72	\$36.72
Individuals	\$34.82	\$371.57
District 31		\$59.00
Rebos Club		\$101.90
Blackberry Center		\$509.50
Osc. Co. Corrections		\$461.57
Total Sales:	\$425.22	\$4,480.06

Donations:	June	YTD
Anniversary Club		\$30.00
Keeping It Sober		\$5.00
Kissimmee		\$128.88
Miracle		\$25.91
Narcoossee		\$250.00
New Freedom	\$120.21	\$320.21
Pathway to Recovery		\$100.00
Primary Purpose	\$100.02	\$726.84
Providence		\$80.00
St. Cloud	\$75.00	\$225.00
Serenity at The Vine		\$0.23
Serenity on the Lake		\$100.00
Sisters of Serenity	\$0.53	\$42.09
Individuals	\$421.12	\$2,591.18
Rebos Club		\$0.68
West Side Club	\$100.00	\$100.00
Total Donations:	\$816.88	\$4,726.02

Expenses:	June	YTD
Rent	\$157.79	\$946.54
CenturyLink	\$187.57	\$1,136.71
Wendells		\$434.73
AA World Services	\$705.90	\$3,527.16
Hazelden	\$52.33	\$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		\$244.28
USPS - P.O. Box		\$59.00
Grapevine 1yr Subscript.		
Bank Check Printing		
Events	\$523.11	\$1,545.03
Total Expenses:	\$1,626.70	\$8,702.40

Assets:	
Checking	\$7,293.11
Cash to deposit	\$84.15
AA World Services	\$2,887.67
Hazelden	\$353.14
Misc. Literature	\$219.72
Wendells (Chips)	\$768.71
Pamphlets	\$745.68
Total Assets:	\$12,352.18

Bank deposits made: (3) \$1,211.37

Events:	Expense	Donation	Net
Spag /Cake	\$783.79	\$1,933.00	\$1,149.21
FD Picnic	\$711.24	\$601.00	-\$110.24
Total	\$1,495.03	\$2,534.00	\$1,038.97

	June	YTD
Sales Tax: 1st 6months	\$31.88	\$294.88
2nd 6months		