

Osceola County Intergroup Treasury Report

Month Ending September 30, 2019

Sales:	September	YTD
Kissimmee		\$111.23
Miracle		\$61.65
Narcoossee		\$56.00
New Freedom		\$263.24
Primary Purpose	\$142.12	\$1,312.85
St. Cloud	\$389.19	\$2,606.69
Serenity at The Vine		\$14.49
Serenity on the Lake	\$9.45	\$82.35
Sisters of Serenity		\$48.96
Individuals	\$151.20	\$607.58
District 31		\$59.00
Rebos Club		\$101.90
Blackberry Center		\$917.10
Osc. Co. Corrections		\$461.57
Total Sales:	\$691.96	\$6,704.61

Expenses:	September	YTD
Rent*	\$0.00	\$1,419.91
CenturyLink	\$182.98	\$1,679.62
Wendells		\$974.30
AA World Services	\$155.25	\$4,896.24
Grapevine	\$76.50	\$76.50
Hazelden		\$305.82
Recovery Emporium		
Printing		\$50.31
Office Supplies		\$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
Total Expenses:	\$414.73	\$12,598.67

*Rent for this month was prepaid the month prior

Donations:	September	YTD
Anniversary Club		\$89.00
Four Corners	\$20.00	\$20.00
Keeping It Sober		\$15.00
Kissimmee		\$153.88
Miracle		\$25.91
Narcoossee		\$250.00
New Freedom	\$121.00	\$441.21
Pathway to Recovery		\$125.00
Primary Purpose		\$726.84
Providence		\$80.00
St. Cloud		\$225.00
Saturday Night Solution	\$200.00	\$440.00
Serenity at The Vine		\$0.23
Serenity on the Lake	\$0.09	\$200.09
Sisters of Serenity		\$59.33
Individuals	\$46.25	\$2,647.43
Rebos Club		\$0.68
West Side Club		\$100.00
Total Donations:	\$387.34	\$5,599.60

Assets:	
Checking	\$6,317.49
Cash to deposit	\$1,131.20
AA World Services	\$1,933.70
Hazelden	\$290.47
Misc. Literature	\$296.22
Wendells (Chips)	\$677.23
Pamphlets	\$679.02
Total Assets:	\$11,325.33

Bank deposits made: (0)

Events:	Expense	Donation	Net
Spag /Cake	\$783.79	\$1,933.00	\$1,149.21
FD Picnic	\$711.24	\$601.00	-\$110.24
Bingo	\$0.00	\$46.25	\$46.25
Grat Dinner	\$300.00		
Total	\$1,795.03	\$2,580.25	\$1,085.22

Sales Tax:		September	YTD
2nd 6months		\$51.90	\$118.55
1st 6months			\$294.88