

Osceola County Intergroup Treasury Report

Month Ending October 31, 2019

Sales:	October	YTD
Kissimmee		\$111.23
Miracle		\$61.65
Narcoossee		\$56.00
New Freedom		\$263.24
Primary Purpose	\$154.12	\$1,466.97
St. Cloud	\$263.08	\$2,869.77
Serenity at The Vine		\$14.49
Serenity on the Lake		\$82.35
Sisters of Serenity		\$48.96
Individuals	\$4.08	\$611.66
District 31		\$59.00
Rebos Club		\$101.90
Blackberry Center	\$203.80	\$1,120.90
Osc. Co. Corrections		\$461.57
Total Sales:	\$625.08	\$7,329.69

CubeSmart Settlement Fund **\$47.39**
 (Refund for insurance overpayment)

Donations:	October	YTD
Anniversary Club		\$89.00
Four Corners		\$20.00
Keeping It Sober		\$15.00
Kissimmee		\$153.88
Miracle	\$90.00	\$115.91
Narcoossee		\$250.00
New Freedom		\$441.21
Pathway to Recovery		\$125.00
Primary Purpose		\$726.84
Providence		\$80.00
St. Cloud		\$225.00
Saturday Night Solution		\$440.00
Serenity at The Vine		\$0.23
Serenity on the Lake		\$200.09
Sisters of Serenity	\$22.44	\$81.77
Individuals		\$2,647.43
Rebos Club		\$0.68
West Side Club		\$100.00
Total Donations:	\$112.44	\$5,712.04

Expenses:	October	YTD
Rent	\$178.16	\$1,598.07
CenturyLink	\$183.72	\$1,863.34
Wendells	\$62.29	\$1,036.59
AA World Services	\$783.22	\$5,679.46
Grapevine	\$255.82	\$332.32
Hazelden	\$176.41	\$482.23
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:	\$1,639.62	\$14,238.29

Assets:	
Checking	\$6,257.00
Cash to deposit	\$417.68
AA World Services	\$2,275.30
Hazelden	\$422.44
Misc. Literature	\$524.01
Wendells (Chips)	\$720.05
Pamphlets	\$697.37
Total Assets:	\$11,313.85

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:		October	YTD
2nd 6months		\$46.88	\$165.43
1st 6months			\$294.88