

Osceola County Intergroup Treasury Report

Month Ending November 30, 2019

Sales:	November	YTD
Kissimmee		\$111.23
Miracle		\$61.65
Narcoossee		\$56.00
New Freedom		\$263.24
Primary Purpose	\$82.55	\$1,549.52
St. Cloud	\$540.71	\$3,410.48
Serenity at The Vine		\$14.49
Serenity on the Lake	\$27.00	\$109.35
Sisters of Serenity		\$48.96
Individuals	\$148.17	\$759.83
District 31		\$59.00
Rebos Club		\$101.90
Blackberry Center		\$1,120.90
Osc. Co. Corrections		\$461.57
Total Sales:	\$798.43	\$8,128.12

Expenses:	November	YTD
Rent	\$178.16	\$1,776.23
CenturyLink	\$182.72	\$2,046.06
Wendells		\$1,036.59
AA World Services		\$5,679.46
Grapevine		\$332.32
Hazelden		\$482.23
Recovery Emporium		
Printing		\$50.31
Office Supplies	\$22.54	\$361.88
Office Equipment		179.99
Website Host-Annual fee		\$120.00
Florida Dept of Revenue		\$538.14
USPS - P.O. Box	\$59.00	\$118.00
Grapevine 1yr Subscript.		\$28.97
Bank Check Printing	\$53.77	\$53.77
Events	\$1,977.92	\$3,822.95
Lit. donation to District		\$85.50
Total Expenses:	\$2,474.11	\$16,712.40

Donations:	November	YTD
Anniversary Club		\$89.00
Four Corners		\$20.00
Keeping It Sober		\$15.00
Kissimmee	\$50.00	\$203.88
Miracle		\$115.91
Narcoossee		\$250.00
New Freedom		\$441.21
Pathway to Recovery	\$50.00	\$175.00
Primary Purpose		\$726.84
Providence		\$80.00
St. Cloud	\$150.00	\$375.00
Saturday Night Solution		\$440.00
Serenity at The Vine		\$0.23
Serenity on the Lake		\$200.09
Sisters of Serenity		\$81.77
Individuals	\$3,350.64	\$5,998.07
Rebos Club		\$0.68
West Side Club		\$100.00
Total Donations:	\$3,600.64	\$9,312.68

Assets:	
Checking	\$8,586.49
Cash to deposit	\$88.74
AA World Services	\$1,923.85
Hazelden	\$325.21
Misc. Literature	\$515.51
Wendells (Chips)	\$639.91
Pamphlets	\$731.31
Total Assets:	\$12,811.02

Bank deposits made: (3) \$4,537.61

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	\$2,277.92	\$3,350.00	\$1,072.08
Total	\$3,772.95	\$5,930.25	\$2,157.30

	November	YTD
Sales Tax: 2nd 6months	\$59.92	\$225.35
1st 6months		\$294.88