

Osceola County Intergroup Treasury Report

Month Ending December 31, 2019

Sales:	December	YTD
Kissimmee		\$111.23
Kissimmee Downtown	\$29.50	\$29.50
Miracle		\$61.65
Narcoossee		\$56.00
New Freedom		\$263.24
Primary Purpose	\$95.34	\$1,644.86
St. Cloud	\$259.31	\$3,669.79
Serenity at The Vine		\$14.49
Serenity on the Lake		\$109.35
Sisters of Serenity		\$48.96
Individuals	\$28.14	\$787.97
District 31		\$59.00
Rebos Club		\$101.90
Blackberry Center		\$1,120.90
Osc. Co. Corrections		\$461.57
Total Sales:	\$412.29	\$8,540.41

Expenses:	December	YTD
Rent	\$170.66	\$1,946.89
CenturyLink	\$186.51	\$2,232.57
Wendells		\$1,036.59
AA World Services	\$568.40	\$6,247.86
Grapevine		\$332.32
Hazelden		\$482.23
Recovery Emporium		\$0.00
Printing		\$50.31
Office Supplies		\$361.88
Office Equipment		179.99
Website Host-Annual fee	\$120.00	\$240.00
Florida Dept of Revenue		\$538.14
USPS - P.O. Box		\$118.00
Grapevine 1yr Subscript.		\$28.97
Bank Check Printing		\$53.77
Events		\$3,822.95
Lit. donation to District		\$85.50
Area Conference*	\$60.00	\$60.00
Total Expenses:	\$1,045.57	\$17,817.97

*Expense for Webmaster to attend Area Conference

Donations:	December	YTD
Anniversary Club		\$89.00
Four Corners		\$20.00
Keeping It Sober		\$15.00
Kissimmee		\$203.88
Kissimmee Downtown	\$0.29	\$0.29
Miracle		\$115.91
Narcoossee		\$250.00
New Freedom		\$441.21
Pathway to Recovery		\$175.00
Primary Purpose		\$726.84
Providence		\$80.00
St. Cloud		\$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		\$5,998.07
Rebos Club		\$0.68
West Side Club		\$100.00
Total Donations:	\$0.29	\$9,312.97

Assets:	
Checking	\$8,013.15
Cash to deposit	\$0.00
AA World Services	\$2,262.49
Hazelden	\$316.26
Misc. Literature	\$349.63
Wendells (Chips)	\$623.66
Pamphlets	\$718.40
Total Assets:	\$12,283.59

Bank deposits made: (2) \$532.23

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

Sales Tax:		December	YTD
2nd 6months		\$30.91	\$256.26
1st 6months			\$294.88