

Osceola County Intergroup Treasury Report

Month Ending January 31, 2020

Sales:	January	YTD
Kissimmee	\$16.76	\$16.76
Kissimmee Downtown		
Miracle		
Narcoossee		
New Freedom	\$161.34	\$161.34
Primary Purpose		
St. Cloud	\$458.63	\$458.63
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity		
Individuals	\$119.96	\$119.96
District 31		
Rebos Club		
Blackberry Center		
Osc. Co. Corrections		
Total Sales:	\$756.69	\$756.69

Donations:	January	YTD
Anniversary Club	\$32.00	\$32.00
Four Corners		
Keeping It Sober		
Kissimmee		
Kissimmee Downtown	\$5.00	\$5.00
Miracle		
Narcoossee		
New Freedom		
Pathway to Recovery		
Primary Purpose		
Providence		
St. Cloud		
Saturday Night Solution	\$200.00	\$200.00
Serenity at The Vine		
Serenity on the Lake	\$100.00	\$100.00
Sisters of Serenity	\$22.77	\$22.77
Individuals	\$18.44	\$18.44
Rebos Club		
West Side Club		
Total Donations:	\$378.21	\$378.21

Expenses:	January	YTD
Rent-CubeSmart	\$170.86	\$170.86
Phone-CenturyLink	\$186.03	\$186.03
Wendells	\$291.79	\$291.79
AA World Services	\$567.70	\$567.70
Grapevine		
Hazelden		
Recovery Emporium		
Printing		
Office Supplies		
Office Equipment		
Website Host-Annual fee		
Florida Dept of Revenue	\$296.92	\$296.92
USPS - P.O. Box		
Grapevine 1yr Subscript.		
Bank Check Printing		
Events		
Area Conference*	\$133.88	\$133.88
Total Expenses:	\$1,513.30	\$1,513.30

*Expense for Webmaster to attend Area Conference

Assets:	
Checking	\$7,023.35
Cash to deposit	\$534.48
AA World Services	\$2,278.41
Hazelden	\$316.26
Misc. Literature	\$349.63
Wendells (Chips)	\$937.29
Pamphlets	\$657.92
Total Assets:	\$12,097.34

Bank deposits made: (2) \$657.18

Events:	Expense	Donation	Net
Spag /Cake			
FD Picnic			
Bingo			
Grat Dinner			
Total	\$0.00	\$0.00	\$0.00

Sales Tax:		January	YTD
1st 6months		\$56.76	\$56.76
2nd 6months			