

# Osceola County Intergroup Treasury Report

Month Ending February 29, 2020

<b>Sales:</b>	<b>February</b>	<b>YTD</b>
Kissimmee		\$16.76
Kissimmee Downtown		
Miracle	\$24.48	\$24.48
Narcoossee		
New Freedom	\$11.25	\$172.59
Primary Purpose	\$112.42	\$112.42
St. Cloud	\$17.41	\$476.04
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity		
Individuals	\$131.96	\$251.92
District 31		
Rebos Club		
Blackberry Center	\$203.80	\$203.80
Osc. Co. Corrections		
<b>Total Sales:</b>	<b>\$501.32</b>	<b>\$1,258.01</b>

<b>Expenses:</b>	<b>February</b>	<b>YTD</b>
Rent-CubeSmart	\$170.66	\$341.32
Phone-CenturyLink	\$183.83	\$369.86
Wendells		\$291.79
AA World Services		\$567.70
Grapevine		
Hazelden		
Recovery Emporium		
Printing		
Office Supplies		
Office Equipment		
Website Host-Annual fee		
Florida Dept of Revenue		\$296.92
USPS - P.O. Box		
Grapevine 1yr Subscript.		
Bank Check Printing		
Events		
Area Conference		\$133.88
<b>Total Expenses:</b>	<b>\$354.49</b>	<b>\$1,867.59</b>

<b>Donations:</b>	<b>February</b>	<b>YTD</b>
Anniversary Club		\$32.00
Four Corners		
Keeping It Sober		
Kissimmee		
Kissimmee Downtown		\$5.00
Miracle	\$1.68	\$1.68
Narcoossee		
New Freedom		
Pathway to Recovery		
Primary Purpose	\$1.15	\$1.15
Providence		
St. Cloud		
Saturday Night Solution		\$200.00
Serenity at The Vine		
Serenity on the Lake		\$100.00
Sisters of Serenity		\$22.77
Individuals	\$0.06	\$18.44
Rebos Club		
West Side Club		
Blackberry Center	\$0.91	\$0.91
<b>Total Donations:</b>	<b>\$3.80</b>	<b>\$381.95</b>

<b>Assets:</b>	
Checking	\$7,805.11
Cash to deposit	\$6.62
AA World Services	\$1,929.87
Hazelden	\$316.26
Misc. Literature	\$349.63
Wendells (Chips)	\$893.26
Pamphlets	\$637.92
<b>Total Assets:</b>	<b>\$11,938.67</b>

Bank deposits made: (2) \$1,136.25

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

<b>Sales Tax:</b>		<b>February</b>	<b>YTD</b>
1st 6months		\$37.59	\$94.35
2nd 6months			