

Osceola County Intergroup Treasury Report

Month Ending March 31, 2020

Sales:	March	YTD
Kissimmee	\$30.52	\$47.28
Kissimmee Downtown	\$22.40	\$22.40
Miracle	\$30.57	\$55.05
Narcoossee		
New Freedom	\$16.48	\$189.07
Primary Purpose	\$32.70	\$145.12
St. Cloud	\$405.73	\$881.77
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity	\$52.05	\$52.05
Individuals	\$189.35	\$441.27
District 31		
Rebos Club		
Blackberry Center	\$152.85	\$356.65
Osc. Co. Corrections		
Total Sales:	\$932.65	\$2,190.66

Expenses:	March	YTD
Rent-CubeSmart	\$170.06	\$511.38
Phone-CenturyLink	\$187.68	\$557.54
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
Literature Donations	\$33.00	\$33.00
Total Expenses:	\$390.74	\$2,392.21

Donations:	March	YTD
Anniversary Club		\$32.00
Four Corners		
Keeping It Sober		
Kissimmee	\$50.19	\$50.19
Kissimmee Downtown	\$10.00	\$15.00
Miracle	\$0.14	\$1.82
Narcoossee		
New Freedom		
Pathway to Recovery	\$50.00	\$50.00
Primary Purpose	\$0.10	\$1.25
Providence		
St. Cloud		
Saturday Night Solution		\$200.00
Serenity at The Vine		
Serenity on the Lake		\$100.00
Sisters of Serenity	\$0.05	\$22.82
Individuals	\$0.91	\$19.35
Rebos Club		
West Side Club		
Blackberry Center		\$0.91
Total Donations:	\$111.39	\$493.34

Assets:	
Checking	\$8,394.62
Cash to deposit	\$140.25
AA World Services	\$1,303.41
Hazelden	\$298.68
Misc. Literature	\$349.63
Wendells (Chips)	\$801.40
Pamphlets	\$593.30
Total Assets:	\$11,881.29

Bank deposits made: (2) \$980.25

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

	March	YTD
Sales Tax: 1st 6months	\$69.94	\$164.29
2nd 6months		