

# Osceola County Intergroup Treasury Report

Month Ending April 30, 2020

<b>Sales:</b>	<b>April</b>	<b>YTD</b>
Kissimmee		\$47.28
Kissimmee Downtown		\$22.40
Miracle		\$55.05
Narcoossee		
New Freedom		\$189.07
Primary Purpose		\$145.12
St. Cloud		\$881.77
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity		\$52.05
Individuals		\$441.27
District 31		
Rebos Club		
Blackberry Center		\$356.65
Osc. Co. Corrections		
<b>Total Sales:</b>	<b>\$0.00</b>	<b>\$2,190.66</b>

<b>Donations:</b>	<b>April</b>	<b>YTD</b>
Anniversary Club		\$32.00
Four Corners		
Keeping It Sober		
Kissimmee		\$50.19
Kissimmee Downtown		\$15.00
Miracle		\$1.82
Narcoossee		
New Freedom		
Pathway to Recovery		\$50.00
Primary Purpose		\$1.25
Providence		
St. Cloud		
Saturday Night Solution		\$200.00
Serenity at The Vine		
Serenity on the Lake		\$100.00
Sisters of Serenity		\$22.82
Individuals	\$27.63	\$46.98
Rebos Club		
West Side Club		
Blackberry Center		\$0.91
<b>Total Donations:</b>	<b>\$27.63</b>	<b>\$520.97</b>

<b>Expenses:</b>	<b>April</b>	<b>YTD</b>
Rent-CubeSmart	\$170.66	\$682.04
Phone-CenturyLink	\$188.31	\$745.85
Wendells		\$291.79
AA World Services		\$567.70
Grapevine		
Hazelden		
Recovery Emporium		
Printing		
Office Supplies	\$85.58	\$85.58
Office Equipment		
Website Host-Annual fee		
Florida Dept of Revenue		\$296.92
USPS - P.O. Box	\$65.00	\$65.00
Grapevine 1yr Subscript.		
Bank Check Printing		
Events	\$188.13	\$188.13
Area Conference		\$133.88
Literature Donations		\$33.00
<b>Total Expenses:</b>	<b>\$697.68</b>	<b>\$3,089.89</b>

<b>Assets:</b>	
Checking	\$7,829.67
Cash to deposit	\$35.25
AA World Services	\$1,302.41
Hazelden	\$298.68
Misc. Literature	\$349.63
Wendells (Chips)	\$801.40
Pamphlets	\$593.30
<b>Total Assets:</b>	<b>\$11,210.34</b>

Bank deposits made: (1) \$105.10

<b>Events:</b>	<b>Expense</b>	<b>Donation</b>	<b>Net</b>
Spag /Cake			
FD Picnic	\$188.13		
Bingo			
Grat Dinner			
<b>Total</b>	<b>\$188.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Sales Tax:</b>		<b>April</b>	<b>YTD</b>
1st 6months		<b>\$0.00</b>	<b>\$164.29</b>
2nd 6months			