

Osceola County Intergroup Treasury Report

Month Ending June 30, 2020

Sales:	June	YTD
Kissimmee		\$47.28
Kissimmee Downtown		\$22.40
Miracle		\$55.05
Narcoossee		
New Freedom		\$189.07
Primary Purpose		\$145.12
St. Cloud	\$85.64	\$967.41
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity		\$52.05
Individuals	\$97.32	\$545.91
District 31		
Rebos Club		
Blackberry Center		\$356.65
Osc. Co. Corrections		
Total Sales:	\$182.96	\$2,380.94

Expenses:	June	YTD
Rent-CubeSmart	\$170.66	\$1,023.36
Phone-CenturyLink	\$190.42	\$1,133.29
Wendells		\$291.79
AA World Services	\$802.80	\$1,370.50
Grapevine		
Hazelden		
Recovery Emporium		
Printing		
Office Supplies		\$85.58
Office Equipment		
Website Host-Annual fee		
Florida Dept of Revenue		\$296.92
USPS - P.O. Box		\$65.00
Grapevine 1yr Subscript.	\$28.97	\$28.97
Bank Check Printing		
Events		\$188.13
Area Conference		\$133.88
Literature Donations		\$33.00
Total Expenses:	\$1,192.85	\$4,650.42

Donations:	June	YTD
Anniversary Club	\$30.00	\$62.00
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		\$75.00
Saturday Night Solution		\$200.00
Serenity at The Vine		
Serenity on the Lake		\$100.00
Sisters of Serenity		\$22.82
Individuals	\$5.38	\$52.36
Rebos Club		
West Side Club		
Blackberry Center		\$0.91
Total Donations:	\$35.38	\$631.35

Assets:	
Checking	\$6,619.32
Cash to deposit	\$0.00
AA World Services	\$1,951.03
Hazelden	\$298.68
Misc. Literature	\$349.63
Wendells (Chips)	\$788.09
Pamphlets	\$609.90
Total Assets:	\$10,616.65

Bank deposits made: (1) \$232.06

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

Sales Tax:		June	YTD
1st 6months		\$13.72	\$178.56
2nd 6months			