

Osceola County Intergroup Treasury Report

Month Ending July 31, 2020

Sales:	July	YTD
Kissimmee		\$47.28
Kissimmee Downtown		\$22.40
Miracle		\$55.05
Narcoossee		
New Freedom	\$23.12	\$212.19
Primary Purpose		\$145.12
St. Cloud	\$140.42	\$1,107.83
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity		\$52.05
Individuals	\$5.88	\$551.79
District 31		
Rebos Club		
Blackberry Center		\$356.65
Osc. Co. Corrections		
Total Sales:	\$169.42	\$2,550.36

Expenses:	July	YTD
Rent-CubeSmart	\$170.66	\$1,194.02
Phone-CenturyLink	\$192.59	\$1,325.88
Wendells	\$147.83	\$439.62
AA World Services		\$1,370.50
Grapevine		
Hazelden		
Recovery Emporium		
Printing		
Office Supplies		\$85.58
Office Equipment		
Website Host-Annual fee		
Florida Dept of Revenue	\$174.11	\$471.03
USPS - P.O. Box		\$65.00
Grapevine 1yr Subscript.		\$28.97
Bank Check Printing		
Events		\$188.13
Area Conference		\$133.88
Literature Donations		\$33.00
Total Expenses:	\$685.19	\$5,335.61

Donations:	July	YTD
Anniversary Club		\$62.00
Celebration Poolside	\$390.50	\$390.50
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	\$150.00
Saturday Night Solution		\$200.00
Serenity at The Vine		
Serenity on the Lake		\$100.00
Sisters of Serenity		\$22.82
Individuals		\$52.36
Rebos Club		
West Side Club		
Blackberry Center		\$0.91
Total Donations:	\$465.50	\$1,096.85

Assets:	
Checking	\$6,475.79
Cash to deposit	\$105.96
AA World Services	\$1,869.08
Hazelden	\$298.68
Misc. Literature	\$349.63
Wendells (Chips)	\$931.22
Pamphlets	\$607.28
Total Assets:	\$10,637.64

Bank deposits made: (1) \$541.66

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:		July	YTD
1st 6months			\$178.56
2nd 6months		\$12.70	\$12.70