

Osceola County Intergroup Treasury Report

Month Ending October 31, 2020

Sales:	October	YTD
Kissimmee		\$47.28
Kissimmee Downtown		\$22.40
Miracle		\$55.05
Narcoossee		
New Freedom		\$236.47
Primary Purpose		\$145.12
St. Cloud	\$275.43	\$1,545.94
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity		\$52.05
Individuals	\$32.60	\$618.35
District 31		
Rebos Club		
Blackberry Center		\$356.65
Osc. Co. Corrections		
Total Sales:	\$308.03	\$3,079.31

Donations:	October	YTD
Anniversary Club		\$62.00
Celebration Poolside		\$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		\$225.00
Saturday Night Solution		\$200.00
Serenity at The Vine		
Serenity on the Lake		\$100.00
Sisters of Serenity		\$22.82
Individuals		\$423.05
District 31	\$574.00	\$574.00
Rebos Club		
West Side Club		
Blackberry Center		\$0.91
Total Donations:	\$574.00	\$2,116.54

Expenses:	October	YTD
Rent-CubeSmart	\$170.66	\$1,704.20
Phone-CenturyLink	\$195.61	\$1,912.75
Wendells		\$439.62
AA World Services	\$266.95	\$1,637.45
Grapevine		
Hazelden		
Recovery Emporium		
Printing		
Office Supplies		\$85.58
Office Equipment		
Website Host-Annual fee		
Florida Dept of Revenue		\$471.03
USPS - P.O. Box	\$65.00	\$130.00
Grapevine 1yr Subscript.		\$28.97
Bank Check Printing		
Events		\$188.13
Area Conference		\$133.88
Literature Donations		\$33.00
Total Expenses:	\$698.22	\$6,764.61

Assets:	
Checking	\$6,706.43
Cash to deposit	\$35.05
AA World Services	\$1,738.30
Hazelden	\$298.68
Grapevine	\$230.29
Misc. Literature	\$119.34
Wendells (Chips)	\$853.13
Pamphlets	\$595.28
Total Assets:	\$10,576.50

Bank deposits made: (2) \$870.09

Events:	Expense	Donation	Net
Spag /Cake		\$370.00	\$370.00
FD Picnic	\$188.13		-\$188.13
Bingo			\$0.00
Grat Dinner			\$0.00
Total	\$188.13	\$370.00	\$181.87

Sales Tax:		October	YTD
1st 6months			\$178.56
2nd 6months		\$23.11	\$52.39