

Osceola County Intergroup Treasury Report

Month Ending September 30, 2020

Sales:	September	YTD
Kissimmee		\$47.28
Kissimmee Downtown		\$22.40
Miracle		\$55.05
Narcoossee		
New Freedom	\$24.48	\$236.47
Primary Purpose		\$145.12
St. Cloud	\$162.68	\$1,270.51
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity		\$52.05
Individuals		\$585.75
District 31		
Rebos Club		
Blackberry Center		\$356.65
Osc. Co. Corrections		
Total Sales:	\$187.16	\$2,771.28

Expenses:	September	YTD
Rent-CubeSmart	\$168.86	\$1,533.54
Phone-CenturyLink	\$196.30	\$1,717.14
Wendells		\$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		\$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:	\$365.16	\$6,066.39

Donations:	September	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
Rebos Club		
West Side Club		
Blackberry Center		\$0.91
Total Donations:	\$0.00	\$1,542.54

Assets:	
Checking	\$6,534.56
Cash to deposit	\$0.00
AA World Services	\$1,731.49
Hazelden	\$298.68
Misc. Literature	\$349.63
Wendells (Chips)	\$914.43
Pamphlets	\$584.78
Total Assets:	\$10,413.57

Bank deposits made: (1) \$201.20

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:	September	YTD
1st 6months		\$178.56
2nd 6months	\$14.04	\$29.28