

# Osceola County Intergroup Treasury Report

Month Ending November 30, 2020

Sales:	November	YTD
Kissimmee		\$47.28
Kissimmee Downtown		\$22.40
Miracle	\$10.20	\$65.25
Narcoossee		
New Freedom		\$236.47
Primary Purpose		\$145.12
St. Cloud	\$343.32	\$1,889.26
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity		\$52.05
Individuals		\$618.35
District 31		
Rebos Club		
Blackberry Center		\$356.65
Osc. Co. Corrections		
<b>Total Sales:</b>	<b>\$353.52</b>	<b>\$3,432.83</b>

Donations:	November	YTD
Anniversary Club		\$62.00
Celebration Poolside		\$390.50
Four Corners		
Keeping It Sober		
Kissimmee		\$50.19
Kissimmee Downtown		\$15.00
Miracle	\$0.03	\$1.85
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
Rebos Club		
West Side Club		
Blackberry Center		\$0.91
<b>Total Donations:</b>	<b>\$0.03</b>	<b>\$2,116.57</b>

Expenses:	November	YTD
Rent-CubeSmart	\$170.06	\$1,874.26
Phone-CenturyLink	\$197.78	\$2,110.53
Wendells		\$439.62
AA World Services		\$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		\$130.00
Grapevine 1yr Subscript.		\$28.97
Bank Check Printing		
Events		\$188.13
Area Conference		\$133.88
Literature Donations		\$33.00
<b>Total Expenses:</b>	<b>\$367.84</b>	<b>\$7,132.45</b>

Assets:	
Checking	\$6,753.71
Cash to deposit	\$0.00
AA World Services	\$1,524.39
Hazelden	\$298.68
Grapevine	\$230.29
Misc. Literature	\$119.34
Wendells (Chips)	\$785.20
Pamphlets	\$576.58
<b>Total Assets:</b>	<b>\$10,288.19</b>

Bank deposits made: (2) \$415.12

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

Sales Tax:	November	YTD
1st 6months		\$178.56
2nd 6months	\$26.52	\$78.91