

# Osceola County Intergroup Treasury Report

Month Ending January 31, 2020

<b>Sales:</b>	<b>January</b>	<b>YTD</b>
Kissimmee		
Kissimmee Downtown		
Miracle		
Narcoossee		
New Freedom		
Primary Purpose	\$26.32	\$26.32
St. Cloud	\$344.55	\$344.55
Serenity at The Vine		
Serenity on the Lake		
Sisters of Serenity		
Individuals	\$71.04	\$71.04
District 31		
Rebos Club		
Blackberry Center		
Osc. Co. Corrections		
<b>Total Sales:</b>	<b>\$441.91</b>	<b>\$441.91</b>

<b>Donations:</b>	<b>January</b>	<b>YTD</b>
Anniversary Club		
Celebration Poolside		
Four Corners		
Keeping It Sober		
Kissimmee		
Kissimmee Downtown		
Miracle		
Narcoossee		
New Freedom		
Pathway to Recovery		
Primary Purpose	\$0.68	\$0.68
Providence		
St. Cloud	\$75.00	\$75.00
Saturday Night Solution		
Serenity at The Vine		
Serenity on the Lake	\$300.00	\$300.00
Sisters of Serenity		
Individuals	\$2.81	\$2.81
District 31		
Rebos Club		
West Side Club		
Blackberry Center		
<b>Total Donations:</b>	<b>\$378.49</b>	<b>\$378.49</b>

<b>Expenses:</b>	<b>January</b>	<b>YTD</b>
Rent-CubeSmart	\$170.36	\$170.36
Phone-CenturyLink	\$209.08	\$209.08
Wendells		
AA World Services	\$440.89	\$440.89
Grapevine		
Hazelden		
Recovery Emporium		
Printing		
Office Supplies		
Office Equipment		
Website Host-Annual fee		
Florida Dept of Revenue		
USPS - P.O. Box		
Grapevine 1yr Subscript.		
Bank Check Printing		
Events		
Area Conference		
Literature Donations		
<b>Total Expenses:</b>	<b>\$820.33</b>	<b>\$820.33</b>

<b>Assets:</b>	
Checking	\$5,416.56
Cash to deposit	\$0.00
AA World Services	\$1,715.64
Hazelden	\$298.68
Grapevine	\$218.79
Misc. Literature	\$119.34
Wendells (Chips)	\$620.99
Pamphlets	\$607.08
<b>Total Assets:</b>	<b>\$8,997.08</b>

Bank deposits made: (1) \$820.40

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

<b>Sales Tax:</b>		<b>January</b>	<b>YTD</b>
1st 6months		\$30.83	\$30.83
2nd 6months			