

Unity Intergroup - Treasurer's Report
February 2018

<u>7th Tradition</u>	All Receipts			All Expenses Paid		
	February		7/1/17 - 2/28/18	February		7/1/17 - 2/28/18
	<u>Current</u>		<u>YTD</u>	<u>Current</u>		<u>YTD</u>
	<u>7th Trad</u>	<u>Grp #</u>				
February	0.00	00188	360.00	Bk Chge, cc fees	213.40	760.54
	0.00	00558	108.60	Convention	0.00	14,846.47
	0.00	03552	50.00	Insurance	0.00	525.00
	0.00	03141	250.00	Licenses & Fees	0.00	25.00
	0.00	04913	600.00	Literature	0.00	553.51
	0.00	08275	148.00	Office Expenses	51.25	516.71
	0.00	09589	120.00	Professional Services	0.00	378.08
	0.00	10686	90.00	Public Information	0.00	495.00
	0.00	14430	300.00	QuickSteps	0.00	100.00
	0.00	14852	50.00	Region 4	0.00	971.98
	400.00	17188	800.00	Social Media	100.00	100.00
	0.00	17236	150.00	Storage	107.00	856.00
	0.00	18284	347.60	Telephone	59.32	347.50
	300.00	20820	450.00	12th Step Within	0.00	758.91
	250.00	23566	250.00	Website	0.00	885.88
	0.00	28143	150.00	World Serv Conf	0.00	298.00
	0.00	28391	630.00			
	0.00	26505	50.00	Net transfer	<u>0.00</u>	<u>12,973.53</u>
	0.00	31497	480.00			
	0.00	32983	82.80	Total Expenses	<u>530.97</u>	<u>35,392.11</u>
	0.00	45697	280.80			
	0.00	46116	150.00			
	0.00	46492	576.00			
	0.00	47680	60.00			
	0.00	47708	152.71			
	0.00	47920	984.00			
	0.00	48117	264.00	Reconciled cash balances		
	135.48	48761	679.99	Account Ending #7551		19,861.87
	0.00	49557	289.80	Account Ending #9646		<u>15,000.00</u>
	0.00	50865	160.00	Total Cash		<u>34,861.87</u>
	0.00	51294	300.00			

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Note 67.12	80.92 53585	173.82
	0.00 54005	249.60
	0.00 54662	275.00
	0.00 54702	180.00
Note 60.00	60.00 54724	120.00
	0.00 ?	210.00
	0.00 ?	60.00
	0.00 ?	120.50
	0.00 ?	360.00
	150.00 ?	150.00
	149.70 ?	149.70
	0.00 51440	120.00
	0.00 Quicksteps	102.00
	0.00 Memorial	100.00
	0.00 Misc	4.75
	<u>1,526.10</u>	<u>11,739.67</u>
<u>Big Book Study</u>	169.00	169.00
<u>Buffalo Retreat</u>	8,212.00	8,212.00
<u>Convention</u>	(127.12) Note	19,307.25
<u>Literature and Bag</u>	0.00	5,424.05
<u>Podcast</u>	76.00	710.00
<u>Region 4</u>	0.00	80.00
<u>12th Step Within</u>	<u>0.00</u>	<u>2,094.50</u>
Total February Receipts	<u><u>9,855.98</u></u>	<u><u>47,736.47</u></u>

Note: - adjustment to convention income to reconcile with convention report
 correction is reduction to convention - addition to 7th tradition