

Unity Intergroup - Treasurer's Report

June 2018

All Receipts			All Expenses Paid			
	June	7/1/17 - 6/30/2018		June	7/1/17 - 6/30/2018	
<u>7th Tradition</u>	<u>Current</u>	<u>YTD</u>		<u>Current</u>	<u>YTD</u>	
	7th Trad	Grp #				
June	0.00	00188		Bk Chge, cc fees	46.35	1,182.86
	0.00	00558		Big Book	0.00	1,489.48
	0.00	01122		Buffalo Retreat	0.00	18,666.06
	0.00	03552		Convention	0.00	14,846.47
	0.00	03141		Insurance	0.00	525.00
	0.00	04913		Licenses & Fees	0.00	25.00
	0.00	08275		Literature	0.00	1,144.31
	0.00	09589		Office Expenses	49.67	614.75
	0.00	10686		Parking reimbursed	0.00	11.00
	0.00	14430		Professional Services	0.00	378.08
	0.00	14852		Public Information	302.17	947.17
	180.00	17188		QuickSteps	0.00	150.00
	0.00	17236		Region 4	0.00	1,402.52
	0.00	18284		Social Media	0.00	200.00
	0.00	20820		Storage	107.00	1,284.00
	0.00	25014		Telephone	59.29	561.52
	0.00	23566		12th Step Within	0.00	758.91
	0.00	28143		Website	595.00	1,860.88
	0.00	28391		World Serv Conf	0.00	1,387.42
	0.00	26505				
	0.00	31497		Net transfer	0.00	12,973.53
	0.00	32983				
	0.00	42697		Total Expenses	1,159.48	60,408.96
	0.00	45697				
	0.00	46116				
	0.00	46492				
	120.00	46950		Reconciled cash balances		
	0.00	47680		Account Ending #7551		17,123.58
	0.00	47708		Account Ending #9646		15,505.95
	0.00	47920	1,344.00	Total Cash		32,629.53
	0.00	48117	264.00			

Unity Intergroup - Treasurer's Report

June 2018

	0.00	48761	834.19
	0.00	49557	511.35
	0.00	50259	54.45
	0.00	50865	160.00
	0.00	51294	420.00
	0.00	51440	180.00
	0.00	53249	195.00
	0.00	53585	236.30
	0.00	54005	393.60
	0.00	54662	275.00
	0.00	54702	180.00
	0.00	54724	120.00
	0.00	unidentified	1,150.20
	500.00	Rimmele	500.00
	0.00	Quicksteps	221.00
	0.00	Memorial	100.00
	0.00	Misc	44.75
	<u>800.00</u>		<u>15,974.16</u>
<u>Big Book Study</u>	0.00		2,375.50
<u>Buffalo Retreat</u>	0.00		20,870.00
Buffalo - raffle	0.00		915.00
<u>Convention</u>	0.00		19,307.25
<u>Literature and Bag</u>	170.95		7,206.90
<u>Webcast</u>	160.00		918.00
<u>Region 4</u>	0.00		90.00
<u>12th Step Within</u>	<u>505.00</u>		<u>2,814.50</u>
Total June Receipts	<u><u>1,635.95</u></u>		<u><u>70,471.31</u></u>