

Unity Intergroup - Treasurer's Report

May 2018

7th Tradition	All Receipts			All Expenses Paid		
	May		7/1/17 - 5/31/18	May		7/1/17 - 5/31/18
	<u>Current</u>	Grp #	<u>YTD</u>	<u>Current</u>	<u>YTD</u>	
April	0.00	00188	360.00	Bk Chge, cc fees	128.77	1,136.51
	0.00	00558	186.60	Big Book	650.02	1489.48
	0.00	01122	120.00	Buffalo Retreat	1,041.52	18,666.06
	0.00	03552	50.00	Convention	0.00	14,846.47
	0.00	03141	250.00	Insurance	0.00	525.00
	210.00	04913	810.00	Licenses & Fees	0.00	25.00
	100.00	08275	383.00	Literature	478.80	1,144.31
	0.00	09589	120.00	Office Expenses	0.00	565.08
	0.00	10686	180.00	Parking reimbursed	0.00	11.00
	0.00	14430	300.00	Professional Services	0.00	378.08
	0.00	14852	50.00	Public Information	150.00	645.00
	0.00	17188	800.00	QuickSteps	0.00	150.00
	0.00	17236	150.00	Region 4	0.00	1,402.52
	0.00	18284	727.60	Social Media	0.00	200.00
	0.00	20820	600.00	Storage	107.00	1,177.00
	0.00	25014	23.21	Telephone	59.29	502.23
	0.00	23566	250.00	12th Step Within	0.00	758.91
	0.00	28143	150.00	Website	95.00	1,265.88
	0.00	28391	630.00	World Serv Conf	1,218.42	1,387.42
	0.00	26505	50.00			
	0.00	31497	480.00	Net transfer	<u>0.00</u>	<u>12,973.53</u>
	0.00	32983	82.80			
	117.60	42697	117.60	Total Expenses	<u><u>3,928.82</u></u>	<u><u>59,249.48</u></u>
	0.00	45697	280.80			
	100.00	46116	250.00			
	0.00	46492	576.00			
	0.00	47680	60.00	Reconciled cash balances		
	300.00	47708	452.71	Account Ending #7551		16,948.37
	0.00	47920	1,344.00	Account Ending #9646		15,155.00
	0.00	48117	264.00	Total Cash		<u><u>32,103.37</u></u>
	154.20	48761	834.19			

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	0.00 49557	511.35
	0.00 50259	54.45
	0.00 50865	160.00
	0.00 51294	420.00
	60.00 51440	60.00
	0.00 53249	195.00
	39.28 53585	236.30
	144.00 54005	393.60
	0.00 54662	275.00
	0.00 54702	180.00
	0.00 54724	120.00
	0.00 ?	210.00
	0.00 ?	60.00
	0.00 ?	120.50
	0.00 ?	360.00
	0.00 ?	150.00
	0.00 ?	149.70
	100.00 ?	100.00
	0.00 51440	120.00
	0.00 Quicksteps	221.00
	0.00 Memorial	100.00
	0.00 Misc	44.75
	<u>1,325.08</u>	<u>15,174.16</u>
<u>Big Book Study</u>	1,842.50	2,375.50
<u>Buffalo Retreat</u>	630.00	20,870.00
Buffalo - raffle	915.00	915.00
<u>Convention</u>	0.00	19,307.25
<u>Literature and Bag</u>	1,444.15	7,035.95
<u>Webcast</u>	0.00	758.00
<u>Region 4</u>	10.00	90.00
<u>12th Step Within</u>	<u>215.00</u>	<u>2,309.50</u>
Total May Receipts	<u><u>6,381.73</u></u>	<u><u>68,835.36</u></u>