

Unity Intergroup - Treasurer's Report

Revised September 2017

All Receipts

<u>7th Tradition</u>	<u>Current</u>		<u>YTD</u>
	<u>7th Trad</u>	<u>Grp #</u>	
September	42.00	00558	42.00
	0.00	03552	50.00
	250.00	03141	250.00
	180.00	04913	360.00
	0.00	08275	148.00
	0.00	09589	120.00
	90.00	10686	90.00
	0.00	14852	50.00
	0.00	17188	400.00
	0.00	18284	207.20
	0.00	20820	150.00
	270.00	28391	270.00
	120.00	31497	240.00
	0.00	32983	46.80
	0.00	45697	180.00
	0.00	47680	60.00
	0.00	48761	130.02
	0.00	49557	142.20
	0.00	50865	160.00
	300.00	51294	300.00
	33.60	53585	33.60
	0.00	54005	129.60
	50.00	54662	200.00
	210.00	?	210.00
	0.00	?	60.00
	0.00	?	120.50
	0.00	?	360.00
	4.75	miscellaneous	4.75
	<u>1,550.35</u>		<u>4514.67</u>

All Expenses Paid

	<u>Current</u>	<u>YTD</u>
Bk Chge, cc fees	147.00	171.97
Convention	995.81	995.81
Literature	0.00	454.64
Office Expenses	0.00	141.21
Public Information	0.00	200.00
Region 4	250.00	250.00
Storage	107.00	321.00
Telephone	0.00	17.17
12th Step Within	606.31	606.31
Website	0.00	500.00
Net transfer between accounts	<u>5,757.60</u>	<u>5,757.60</u>
Total Expenses	7,863.72	9,415.71

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<u>Convention</u>	2,404.00	2,404.00
<u>Literature</u>	15.25	291.90
<u>Podcast</u>	482.00	534.00
<u>12th Step Within</u>	<u>1,308.00</u>	<u>1,723.50</u>
Total September Receipts	5,759.60	9,468.07