

Unity Intergroup - Treasurer's Report

November 2017

All Receipts

<u>7th Tradition</u>	<u>Current</u>		<u>YTD</u>
	<u>7th Trad</u>	<u>Grp #</u>	
November	360.00	00188	360.00
	0.00	00558	42.00
	0.00	03552	50.00
	0.00	03141	250.00
	0.00	04913	360.00
	0.00	08275	148.00
	0.00	09589	120.00
	0.00	10686	90.00
	0.00	14430	300.00
	0.00	14852	50.00
	0.00	17188	400.00
	0.00	17236	150.00
	0.00	18284	347.60
	0.00	20820	150.00
	0.00	28391	270.00
	0.00	31497	360.00
	0.00	32983	46.80
	100.80	45697	280.80
	576.00	46492	576.00
	0.00	47680	60.00
	420.00	47920	420.00
	264.00	48117	264.00
	0.00	48761	391.19
	0.00	49557	208.20
	0.00	50865	160.00
	0.00	51294	300.00
	20.60	53585	54.20
	0.00	54005	129.60
	0.00	54662	275.00
	0.00	54702	180.00
	0.00	?	210.00

All Expenses Paid

	<u>Current</u>	<u>YTD</u>
Bk Chge, cc fees	178.50	530.23
Convention	13,831.35	14,827.16
Licenses & Fees	25.00	25
Literature	0.00	553.51
Office Expenses	204.15	345.36
Professional Services	378.08	378.08
Public Information	0.00	200.00
QuickSteps	0.00	100.00
Region 4	372.40	971.98
Storage	107.00	535.00
Telephone	29.00	127.66
12th Step Within	0.00	758.91
Website	<u>170.00</u>	705.88
Net transfer		<u>5,757.60</u>
Total Expenses	15,295.48	25,816.37
Reconciled cash balances		
Account Ending #7551		17,140.70
Account Ending #9646		<u>7,784.07</u>
Total Cash		<u><u>24,924.77</u></u>

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	0.00 ?	60.00
	0.00 ?	120.50
	0.00 ?	360.00
	120.00 51440	120.00
	102.00 Quicksteps	102.00
	50.00 Memorial	50.00
	0.00 Misc	4.75
	<u>2,013.40</u>	<u>7,820.64</u>
<u>Convention</u>	7,743.25	19,434.37
<u>Literature and Bag</u>	4,815.50	5,404.05
<u>Podcast</u>	42.00	606.00
<u>Region 4</u>	80.00	80.00
<u>12th Step Within</u>	<u>-</u>	<u>2,094.50</u>
Total November Receipts	14,694.15	35,439.56