

Unity Intergroup - Treasurer's Report
Revised October 2017

All Receipts

<u>7th Tradition</u>	<u>Current</u>		<u>YTD</u>
	<u>7th Trad</u>	<u>Grp #</u>	
October	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
	300.00	14430	300.00
	0.00	14852	50.00
	0.00	17188	400.00
	150.00	17236	150.00
	140.40	18284	347.60
	0.00	20820	150.00
	0.00	28391	270.00
	120.00	31497	360.00
	0.00	32983	46.80
	0.00	47680	60.00
	0.00	45697	180.00
	261.17	48761	391.19
	66.00	49557	208.20
	0.00	50865	160.00
	0.00	51294	300.00
	0.00	53585	33.60
	0.00	54005	129.60
	75.00	54662	275.00
	180.00	54702	180.00
	0.00	?	210.00
	0.00	?	60.00
	0.00	?	120.50
	0.00	?	360.00
	0.00	misc	4.75
	<u>1,292.57</u>		<u>5,807.24</u>

All Expenses Paid

	<u>Current</u>	<u>YTD</u>
Bk Chge, cc fees	179.76	351.73
Convention	0.00	995.81
Literature	98.87	553.51
Office Expenses	0.00	141.21
Public Information	0.00	200.00
QuickSteps	100.00	100.00
Region 4	349.58	599.58
Storage	107.00	428.00
Telephone	81.49	98.66
12th Step Within	152.60	758.91
Website	35.88	535.88
Net Transfer	<u>0.00</u>	<u>5,757.60</u>
Total Expenses	1,105.18	10,520.89

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<u>Convention</u>	9,287.12	11,691.12
<u>Literature</u>	296.65	588.55
<u>Podcast</u>	30.00	564.00
<u>12th Step Within</u>	<u>371.00</u>	<u>2,094.50</u>
Total October Receipts	11,277.34	20,745.41