

Unity Intergroup - Treasurer's Report

January 2018

<u>7th Tradition</u>	All Receipts			All Expenses Paid		
	January		7/1/17 - 1/31/18	January		7/1/17 - 1/31/18
	<u>Current</u>		<u>YTD</u>	<u>Current</u>	<u>YTD</u>	
	<u>7th Trad</u>	<u>Grp #</u>				
December	0.00	00188	360.00	Bk Chge, cc fees	13.91	541.14
	0.00	00558	108.60	Convention	0.00	14,846.47
	0.00	03552	50.00	Insurance	525.00	525.00
	0.00	03141	250.00	Licenses & Fees	0.00	25.00
	240.00	04913	600.00	Literature	0.00	553.51
	0.00	08275	148.00	Office Expenses	58.13	465.46
	0.00	09589	120.00	Professional Services	0.00	378.08
	0.00	10686	90.00	Public Information	295.00	495.00
	0.00	14430	300.00	QuickSteps	0.00	100.00
	0.00	14852	50.00	Region 4	0.00	971.98
	0.00	17188	400.00	Storage	107.00	749.00
	0.00	17236	150.00	Telephone	96.23	288.18
	0.00	18284	347.60	12th Step Within	0.00	758.91
	0.00	20820	150.00	Website	95.00	885.88
	0.00	28143	150.00	World Serv Conf	<u>0.00</u>	<u>298.00</u>
	0.00	28391	630.00			
	0.00	26505	50.00	Net transfer	<u>7,215.93</u>	<u>12,973.53</u>
	120.00	31497	480.00			
	0.00	32983	82.80	Total Expenses	8,406.20	34,855.14
	0.00	45697	280.80			
	150.00	46116	150.00			
	0.00	46492	576.00			
	0.00	47680	60.00			
	0.00	47708	152.71			
	564.00	47920	984.00			
	0.00	48117	264.00			
	0.00	48761	544.51	Reconciled cash balances		
	81.60	49557	289.80	Account Ending #7551		10,536.86
	0.00	50865	160.00	Account Ending #9646		<u>15,000.00</u>
	0.00	51294	300.00	Total Cash		<u><u>25,536.86</u></u>
	38.70	53585	92.90			

Unity Intergroup - Treasurer's Report

January 2018

	0.00	54005	249.60
	0.00	54662	275.00
	0.00	54702	180.00
	60.00	54724	60.00
	0.00	?	210.00
	0.00	?	60.00
	0.00	?	120.50
	0.00	?	360.00
	0.00	51440	120.00
	0.00	Quicksteps	102.00
	0.00	Memorial	50.00
	0.00	Misc	4.75
	<u>1,254.30</u>		<u>10,163.57</u>
<u>Convention</u>	0.00		19,434.37
<u>Literature and Bag</u>	20.00		608.55
<u>Podcast</u>	28.00		592.00
<u>Region 4</u>	0.00		80.00
<u>12th Step Within</u>	<u>0.00</u>		<u>2,094.50</u>
Total December Receipts	1,302.30		32,972.99