

JULY 2020 TREASURER REPORT

				STARTING BALANCE	\$ 8,394.10
DATE	CK#	PAY TO	PURPOSE	DEBIT	CREDIT
6/10/2020		deposit	PayPal Transfer - Intergroup 7th Tradition		\$ 4.55
6/13/2020		deposit	Venmo Transfer - Birthday Meeting 7th Tradition		\$ 20.00
6/15/2020	2253	NRRC	IG Storage Unit - July '20 - June '21	\$ 300.00	
6/16/2020		deposit	PayPal Transfer - Intergroup 7th Tradition		\$ 19.12
6/20/2020	debit	Zoom Meeting	June Monthly fee - IG & Birthday mtg	\$ 79.98	
6/22/2020	debit	Napa Valley Register	Ad - July '20	\$ 194.76	
6/22/2020	debit	Napa Valley Register	Ad - Aug '20	\$ 194.76	
6/22/2020	debit	Napa Valley Register	Ad - Sept '20	\$ 194.76	
6/27/2020		deposit			\$ 173.19
6/13/2020		deposit	Venmo Transfer - IG 7th Tradition		\$ 10.00
6/30/2020		deposit	PayPal Transfer - Intergroup 7th Tradition		\$ 43.09
6/30/2020	debit	Freedom Voice	Hotline - June '20	\$ 66.82	
				TOTAL	\$ 1,031.08 \$ 269.95
				Ending Balance	\$ 7,632.97

GRP CONTRIBUTIONS - FY20	JUNE
Hut Group	\$10.00
Keep Coming Back	\$173.19
Individual's Contributions	\$66.76
Total	\$ 249.95

GRP CONTRIBUTIONS TO IG EVENTS - FY20	JUNE
Total	\$ -

GRP CONTRIBUTIONS - FY20	FY20
Being Quiet	\$75.00
Big Book Step Study	\$150.00
Came to Believe	\$641.18
Day at a Time	\$1,156.53
Deer Park Discovery	\$67.50
Downtown Group	\$183.00
Fri Night at the Queen	\$168.60
Golden Oldies	\$67.00
Hut Group	\$3,713.00
Intergroup	\$209.45
Joe's Group	\$272.43
Keep Coming Back	\$337.55
Last Chance Meeting	\$114.00
Never Too Young Group	\$300.00
No Ma'am	\$270.00
NAPYPAA	\$250.00
Open Book Meeting	\$272.00
Saturday Seven Men's Stag	\$142.74
Serenity Group	\$225.00
Serenity On Saturday	\$97.03
Silverado Book Study	\$60.00
Sober Today	\$261.60
Sunday Night Big Book Study	\$749.40
Sunday Night Cottage	\$313.20
Sunnyside Serenity	\$75.00
Sunset 1-Yountville	\$119.70
Thank God it's Monday-Sunday	\$1,346.81
The Herd Group	\$118.50
Thurs Night Women's New Life	\$632.00
Up Valley Step Sisters	\$40.00
Individual's Contributions	\$633.32
Total	\$ 13,061.54

GRP CONTRIBUTIONS TO IG EVENTS - FY20	FY20
Serenity Group	\$ 200.00
Serenity On Saturday	\$ 75.00
Total	\$ 275.00

Intergroup Budget, FY20	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% of Budget	Actual - Budget	2019-20
INCOME																Budgeted
7TH TRADITION:																
Incl. Anniv. Party, Alcahons, & workshops*		\$ 200.00		\$ 148.27	\$ 458.54	\$ 295.44	\$ 383.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485.95	149%	\$485.95	\$ 1,000.00
BIRTHDAY MEETING	\$ 159.61	\$ 169.21	\$ 181.02	\$ 154.62	\$ 235.75	\$ 142.75	\$ 203.51	\$ 184.26	\$ 33.00	\$ 20.00	\$ -	\$ 20.00	\$ 1,503.73	75%	-\$496.27	\$ 2,000.00
GROUP CONTRIBUTIONS	\$ 3,232.51	\$ 855.00	\$ 930.80	\$ 2,622.31	\$ 715.07	\$ 511.29	\$ 529.72	\$ 1,854.71	\$ 134.80	\$ 353.80	\$ 1,071.58	\$ 249.95	\$ 13,061.54	113%	\$1,461.54	\$ 11,600.00
LITERATURE SALES		\$ 771.85	\$ 459.25	\$ 269.80	\$ 276.65	\$ 335.60	\$ 130.75	\$ 283.05	\$ 40.25	\$ 128.15	\$ 18.25	\$ 29.50	\$ 2,743.10	65%	-\$1,456.90	\$ 4,200.00
TOTAL	\$ 3,392.12	\$ 1,796.06	\$ 1,571.07	\$ 3,046.73	\$ 1,227.47	\$ 989.64	\$ 863.98	\$ 2,322.02	\$ 208.05	\$ 501.95	\$ 1,089.83	\$ 299.45	\$ 18,794.32	100%	-\$5.68	\$ 18,800.00
EXPENSE																Budgeted
ALCATHONS (3 @ \$850 each)				\$ 1,700.00	\$ 843.70		\$ (307.78)						\$ 2,235.92	88%	-\$314.08	\$ 2,550.00
ANNIVERSARY PARTY				\$ 1,500.00									\$ 1,500.00	100%	\$0.00	\$ 1,500.00
BIRTHDAY MTG																
Rent	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00	100%	\$0.00	\$ 1,200.00
Supplies	\$ 145.30	\$ 166.38	\$ 66.62	\$ 119.62	\$ 46.00	\$ 54.00	\$ 209.39	\$ 136.17	\$ 64.99	\$ 64.99	\$ 64.99	\$ 64.99	\$ 1,203.44	100%	\$3.44	\$ 1,200.00
HOTLINE																
Freedom Voice	\$ 66.82	\$ 66.82	\$ 66.82	\$ 66.82	\$ 66.82	\$ 66.82	\$ 66.82	\$ 66.82	\$ 66.82	\$ 66.82	\$ 66.82	\$ 66.82	\$ 801.84	99%	-\$8.16	\$ 810.00
Napa Register daily ad	\$ 194.76	\$ 194.76	\$ 194.76	\$ 194.76	\$ 194.76	\$ 194.76	\$ 194.76	\$ 194.76	\$ 194.76	\$ 194.76	\$ 194.76	\$ 194.76	\$ 2,337.12	97%	-\$62.88	\$ 2,400.00
I-GROUP																
Copies	\$ 30.70	\$ 27.21	\$ 81.37	\$ 71.87	\$ 60.06	\$ 70.65	\$ 83.14	\$ 70.00	\$ 46.49	\$ -	\$ -	\$ -	\$ 541.49	80%	-\$133.51	\$ 675.00
Insurance								\$ 475.00					\$ 475.00	103%	\$15.00	\$ 460.00
PO Box									\$ 168.00				\$ 168.00	102%	\$3.00	\$ 165.00
Rent - Crosswalk Church	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00	100%	\$0.00	\$ 120.00
Supplies	\$ 27.75	\$ 39.71	\$ 25.16	\$ 27.75	\$ 27.75	\$ 56.98	\$ 33.25	\$ 31.26	\$ -	\$ -	\$ -	\$ -	\$ 269.61	54%	-\$230.39	\$ 500.00
Storage	\$ 300.00												\$ 300.00	100%	\$0.00	\$ 300.00
Misc									\$ 14.50	\$ 14.99	\$ 14.99	\$ 14.99	\$ 59.47	22%	-\$210.53	\$ 270.00
LITERATURE																
Books & Pamphlets		\$ 1,025.89			\$ 911.35		\$ 627.32	\$ 106.03					\$ 2,670.59	64%	-\$1,529.41	\$ 4,200.00
Schedules	\$ 226.28			\$ 226.28			\$ 246.53						\$ 699.09	70%	-\$300.91	\$ 1,000.00
Sales Tax							\$ 288.00						\$ 288.00	96%	-\$12.00	\$ 300.00
NEWSLETTER	\$ 94.18		\$ 86.60		\$ 60.62	\$ 66.30			\$ 187.97				\$ 495.67	124%	\$95.67	\$ 400.00
WEBSITE																
In Motion Hosting						\$ 155.88	\$ 15.99			\$ 15.98			\$ 187.85	75%	-\$62.15	\$ 250.00
WORKSHOPS (4 @\$125 each)													\$ -	0%	-\$500.00	\$ 500.00
TOTAL	\$ 1,195.79	\$ 1,630.77	\$ 631.33	\$ 4,017.10	\$ 2,321.06	\$ 775.39	\$ 1,567.42	\$ 1,190.04	\$ 853.53	\$ 467.54	\$ 451.56	\$ 451.56	\$ 15,553.09	83%	-\$3,246.91	\$ 18,800.00
H&I COLLECTED	\$ 33.53	\$ 45.68	\$ 40.00	\$ 42.43	\$ 114.21	\$ 61.05	\$ 58.58	\$ 42.92	\$ -	\$ -	\$ -	\$ -	\$ 438.40			

* includes Group Donations to IG Events

Prudent Reserve Reserve = \$4,500
(3months prorated operating expenses)

<i>Intergroup Budget, FY21</i>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	2020-2021
INCOME														Budgeted
7TH TRADITION:														
Incl. Anniv. Party, Alcahons, & workshops*													\$ -	\$ 1,200.00
BIRTHDAY MEETING													\$ -	\$ 2,000.00
GROUP CONTRIBUTIONS													\$ -	\$ 13,600.00
LITERATURE SALES													\$ -	\$ 4,200.00
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00
EXPENSE														Budgeted
ALCATHONS (3 @ \$850 each)													\$ -	\$ 2,550.00
ANNIVERSARY PARTY													\$ -	\$ 1,200.00
BIRTHDAY MTG														
Rent													\$ -	\$ 1,200.00
Supplies													\$ -	\$ 1,350.00
HOTLINE														
Freedom Voice	\$ 66.82												\$ 66.82	\$ 810.00
Napa Register daily ad	\$ 194.76	\$ 194.76	\$ 194.76										\$ 584.28	\$ 2,350.00
I-GROUP														
Copies													\$ -	\$ 730.00
Insurance													\$ -	\$ 475.00
PO Box													\$ -	\$ 168.00
Rent - Crosswalk Church													\$ -	\$ 120.00
Supplies													\$ -	\$ 450.00
Storage	\$ 300.00												\$ 300.00	\$ 300.00
Misc													\$ -	\$ 200.00
LITERATURE														
Books & Pamphlets													\$ -	\$ 4,200.00
Schedules													\$ -	\$ 1,000.00
Sales Tax													\$ -	\$ 300.00
NEWSLETTER													\$ -	\$ 400.00
WEBSITE														
In Motion Hosting													\$ -	\$ 250.00
WORKSHOPS (4 @\$125 each)													\$ -	\$ 500.00
PROJECTED DISBURSEMENTS													\$ -	\$ 2,447.00
TOTAL	\$ 561.58	\$ 194.76	\$ 194.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951.10	\$ 21,000.00
H&I COLLECTED													\$ -	

* includes Group Donations to IG Events

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(3months prorated operating expenses)

Napa Valley Intergroup Annual Disbursement Breakdown (2019-2016)

	2020	2019	2018	2017	2016
District 11		45%	45%	45%	45%
Area 06 CNCA		45%	45%	45%	45%
GSO NYC		10%	10%	10%	10%

Projected July 2020 Disbursements

Checking Acct. Bal. as of 6/30/20	\$ 7,632.97
H&I Bal. as of 6/30/20	\$ 121.79
Checking Acct. Bal. minus H&I	\$ 7,511.18
Prudent Reserve	\$ 4,500.00
Available to Disburse	\$ 3,011.18

Disbursement Breakdown

District 11	\$ 1,355.03
Area 06 CNCA	\$ 1,355.03
GSO NYC	\$ 301.12