

Lake County Intergroup Financials 2022

Date		Expenses	Income	Balance
1/1/22	<b>BBF Adjusted</b>			<b>3947.92</b>
	<b>Income</b>			
	Donation District		500.00	
	Soberfest		1460.77	
	Unity Day Sales		114.00	
	Refund unused Unity Day from District		141.20	
	Dividend Insurance		59.00	
	Meeting/Individual Donations		2763.90	
	<b>Total Income</b>		<b>5038.87</b>	
	<b>Expenses</b>			
	ATT/ Phone	2069.39		
	Insurance	2549.00		
	Postage?	12.00		
	Post Box Rental (1 1/2yrs)	297.00		
	Printing	296.03		
	Storage annual rent Lakeport Fellowship	125.00		
	Tax and other filings annual for 2021	150.00		
	Unity Day deposit to District	600.00		
	Venmo cost reimburse Morgan	104.92		
	WEB Hosting	289.00		
	Misc.	88.45		
	<b>Total Expenses</b>	<b>6580.79</b>		
	<b>Ending Balance (includes \$2000.00 Prudent Reserve)</b>			<b>2406.00</b>