

Lake County Intergroup Financials 06/30/23

Date		Ck#	Expenses	Income	Balance
6/1	BBF (into prudent reserve)				1742.54
6/5	Venmo Transfer			70.48	
6/10	Kent F Ice Sober BBQ	1514	35.78		
6/10	Diane F. due for food and misc. exp BBQ	1515	189.22		
6/10	Jan C for tickets and water	1516	29.43		
6/12	Deposit			872.00	
	H and I \$15.00				
	Kathryn D. \$50.00				
	Jeff S. Zoom \$100.00				
	Cash collected at BBQ 7th, Raffle, Misc. \$707.00				
6/16	Venmo Transfer			161.67	
6/16	ATT May 23-Jun22		204.04		
6/23	Venmo Transfer			44.81	
	Month Totals		458.47	1148.96	2433.03
	Balance includes \$2000.00 prudent reserve				
	xx				
1/1	Year to date Beginning Balance 1/1/23				2406.00
	Income			2924.54	
	Expenses		2897.51		
6/30	Balance includes \$2000.00 prudent reserve				2433.03
	Net 27.03				
	xx				
	Sober BBQ summary		756.49	909.00	\$152.51
	(income includes cash spent by CLO for food \$202.00)				