

Lake County Intergroup Financials 11/30/23

Date		Ck#	Expenses	Income	Balance
11/1	BBF				4445.79
11/8	Pak N Mail Inv. 36431, 36568, 36357	1528	89.52		
11/8	US Postmaster Year rent for PO Box 1054	1529	210.00		
11/8	Elan Financial credit card pmt. ZOOM thru Nov 17	1530	15.99		
11/8	GSO,NY Donation (Soberfest/Unity Day 7th)	1531	200.00		
11/10	Venmo transfer			20.00	
11/10	Deposit donations etc.			569.12	
	7th from our meeting		24.50		
	AA Riviera 166327		50.00		
	Middletown Mens Stag		50.00		
	Individual (Zoom?)		150.00		
	Individual (Zoom?)		25.00		
	C L Oaks		269.62		
11/15	ATT Oct 23-Nov 22	AutoPay	137.86		
11/25	District 13 Refund due for Unity Day	1532	466.94		
	<b>TOTALS FOR MONTH</b>		<b>1120.31</b>	<b>589.12</b>	<b>3914.60</b>
	Year To Date				
1/1	Beginning Balance				2406.00
	Expenses		8672.30		
	Income			10180.90	
	Net Profit (Loss)				1508.60
11/30	Ending Balance				3914.60