

Lake County Intergroup Financials Jan-Dec 2023

Date		Ck#	Expenses	Income	Balance
1/1	Beginning Balance in Checking Acct.				2406.00
	INCOME				
	Deposit Unity Day from District			600.00	
	Donations by Mail (some marked for ZOOM)			5205.60	
	Venmo transfers (some of these were for Soberest)			1023.67	
	Sober BBQ			707.00	
	Soberfest transfer of funds over their prudent reserve			2641.71	
	Unity Day 7th (153.00) Raffle (213.00)			366.00	
	EXPENSES				
	Activities Pizza Party		100.25		
	Sober BBQ		554.43		
	Soberfest reimburse Venmo		200.81		
	Unity Day including \$150.00 rent		642.61		
	Donation to GSO,NY		200.00		
	Insurance		2950.00		
	Post Office Box 1054 year rent		2100.00		
	Printing		422.13		
	Reimburse District Unity Day		466.94		
	Rent Monthly Meeting Space		315.00		
	Rent Archives Storage		125.00		
	Telephone Hotline ATT		2018.68		
	Website Hosting and 2 yr Domain fee		362.55		
	ZOOM 2002 paid to Morgan		104.93		
	ZOOM 2003 (Morgan and Autopay with credit card)		191.88		
	TOTALS EXPENSE AND INCOME/ NET PROFIT(LOSS)		8865.21	10543.98	1678.77
12/31	ENDING BALANCE CHECKING ACCT.				4084.77