

Lake County Intergroup Financials 7/31/25

Date		Ck#	Expenses	Income	Balance
7/1	BBF				3220.97
7/9	Pak N Mail	1590	76.55		
7/9	Gailiee Lutheran 3rd Qtr. Rent	1591	75.00		
7/10	Deposit			230.00	
	7th from June and July 60.00				
	Riviera Group 50.00				
	Middletown Mens Stag 120.00				
7/18	Elan Financial for Zoom thru July 17	1592	16.99		
7/17	Venmo: 4.63 for Zoom and 112.53 for Soberfest			117.16	
7/21	Venmo for Soberfest			249.76	
	Venmo for Soberfest			181.19	
	Venmo for Soberfest			134.88	
	Venmo for Soberfest			108.70	
	Venmo for Soberfest			78.19	
7/16	ATT	AP	102.73		
	Total for Month		271.27	1099.88	4049.58
	Year to date: Beginning Balance: 3673.51		4482.77	4858.84	4049.58
	938.53 estimated collected from Soberest Venmo through August 12. P and L with Soberest money is \$376.07. Without we are running over \$600.00 in the red. Balance includes are \$2000.00 prudent reserve. (Barely enough for insurance.) Hopefully we can keep the Soberest \$.				