

Lake County Intergroup Financials August 2025

Date		Ck#	Expenses	Income	Balance
8/1	BBF				4049.58
8/13	Venmo transfer (Soberfest)			29.23	
8/13	Cash for Hotline 3 mos. to Mendocino Intergroup	1593	15.00		
8/13	Elan Financial Visa payment for Zoom to 8/17	1594	16.99		
8/14	Deposit			2462.61	
	Soberfest transfer	2234.11			
	7th Tradition	50.00			
	Lakeport Fellowship	86.76			
	Tues, Tootsies #64038	30.00			
	Lower Lake AA/SSF	28.85			
	Lower Lake AA/SSF	29.64			
	ATT Refund	3.25			
	TOTALS FOR MONTH		31.99	2491.84	6509.43
	Year to Date:				
1/1	Beginning balance				3673.51
8/31	Ending Expenses, Income and balance		4514.76	7350.68	6509.43
	Net: +2835.92				
	Note: Insurance due Oct 1 \$3,870.00				