	Initials	Date
Prepared By		
Approved By		

Unity Day 2025

10/18/25

	Expenses	Income	
50/50 Raffle			
total in 303.00 1/2 151		151.00	
Total Income		151.00	
Expense			
Hall Rent	150.00		
Decorations	112.35		
Jepordy Game	74.71		
Printng + Fliers	48.99		
Ice	69.04		
Water, Sodas, coffee	211.76		
Condiments, chips, paper goods	102.50		
Sandwiches etc	409.91		
Total Expenses	1179.26		
Net Cost			1028.26
Split with District			<514.13>
Intergroup cost			514.13

We also took in $55.00
in 7th Tradition
not split with District

Hector +
District paid with
ck# on 10/18/25
for $ 514.13

Lake County Intergroup Financials October 2025

Date			Ck#	Expenses	Income	Balance
10/1	Beginning balance					2685.21
10/6	Venmo transfer for Zoom				20.89	
10/14	Tuesday Tootsies Venmo original art. 52.50				51.41	
10/15	Elan Financial for Zoom thru Oct 17		1598	16.99		
10/15	PakNMail for schedules Inv. 41234		1599	31.14		
10/15	Galilee Lutheran for Unity Day 150.00/4th Qtr mtg. 75.00		1600	225.00		
10/15	AMS Insurance additional due		1601	242.00		
10/16	Deposit				561.47	
	7th tradition	26.00				
	Middletown Mens Stag	65.00				
	District 13	50.00				
	District 13	11.00				
	Hope Center	18.00				
	LLAA/SSF for their share of Insurance	311.00				
	LLAA/SSF	31.37				
	Bacon and Egos	41.10				
10/18	Dawn M. Decorations Unity Day		1602	112.35		
10/18	Jacob S. Game supplies Unity Day		1603	74.71		
10/18	Rob S. Ice Unity Day		1604	69.04		
10/18	Kim M. Printing and drinks Unity Day		1605	254.17		
10/18	Sheri R. fliers unity Day		1606	6.58		
10/18	Carla L. Food		1607	512.41		
10/20	Unity Day Deposit				720.13	
	District 13 Share of cost	514.13				
	1/2 of 50/50 $151 plus $55 7th Tradition	206.00				
10/31	**Month Totals and Ending Balance**			1544.41	1353.90	2494.73
	Year totals Net Income (Loss)			10011.39	8832.60	(1178.79)