

Lake County Intergroup Financials Jan and Feb 2026

Date		Ck#	Expenses	Income	Balance
1/1	BBF				3012.85
1/14	Elan Financial ZOOM pmt thru Jan and Feb 17	1614	33.98		
1/14	Lakeport Fellowship Yrly Archives Space Rental	1615	150.00		
1/14	Galilee 1st Qtr Rent	1616	75.00		
1/14	Tanya S. Pizza reimburse	1617	119.32		
1/20	DEPOSIT			701.77	
	7th		28.00		
	Hope Center		11.00		
	Tues Tootsies		43.00		
	Middletown Mens Stag		120.00		
	SSF/LLAA		49.77		
	Thurs Women's Book Study		50.00		
	Lakeport Fellowship		400.00		
	There was another check, missing, for \$100. See Tanya				
	JAN TOTALS		378.30	701.77	3336.32
2/23	DEPOSIT			191.23	
	7th		23.00		
	Clearlake Riviera		119.00		
	SSF/LLAA		41.23		
	Hope Center		8.00		
2/23	Elan Financial for Go Daddy	EFT	311.76		
	FEB TOTALS		311.76	191.23	3215.79
	YEAR TO DATE		690.06	893.00	3215.79