

Prudent Reserve as of 06.11.19		\$ 1,036.00												
Tri-County Intergroup 2019														
P.O. Box 2193, St. Peters, MO 63376														
CONTRIBUTIONS - Group #	District	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
5 -Friedens Church, St. Charles	14													\$ -
50 -Campus Dr., St. Charles	14		\$ 43.29											\$ 43.29
113 -Zion United Church, Troy	20						\$ 150.00							\$ 150.00
124 -Dardenne Church, O'Fallon	19							\$ 100.00						\$ 100.00
164 -Presb.Church, St. Charles	14	\$ 283.78	\$ 65.37	\$ 67.50	\$ 90.00		\$ 108.38			\$ 207.67				\$ 822.70
167 -Campus Dr., St. Charles	14	\$ 25.00												\$ 25.00
194 -Faith Methodist, St. Charles	14	\$ 100.00			\$ 75.00		\$ 70.00							\$ 245.00
208 -Dardenne Church, O'Fallon	19													\$ -
228 -Trinity Episcopal, St. Charles	14		\$ 57.00						\$ 300.00					\$ 357.00
304 -212 Club, O'Fallon	19													\$ -
305 -Campus Dr., St.Charles	14									\$ 240.00				\$ 240.00
340 -Barnes Jewish, St. Peters	14		\$ 200.00				\$ 164.03		\$ 224.31					\$ 588.34
370 -Transfiguration, Lake St. Louis	19													\$ -
383 -St. Johns United, Weldon Spring	19					\$ 200.00	\$ 100.00	\$ 233.00		\$ 100.00				\$ 633.00
393 - Wright City Serenity	20					\$ 158.00								\$ 158.00
435 -St. Patrick's Church, Wentzville	19													\$ -
451 -Dardenne Church, O'Fallon	19				\$ 30.00									\$ 30.00
589 -212 Club, O'Fallon	19		\$ 306.00											\$ 306.00
599 -Campus Dr., St. Charles	19		\$ 20.00											\$ 20.00
630 -212 Club, O'Fallon	19	\$ 50.00			\$ 50.00		\$ 50.00							\$ 150.00
632 -Chapel Cross, St. Peters	14		\$ 1,684.56											\$ 1,684.56
689 -Wentzville Christian, Wentzville	19		\$ 30.00							\$ 20.00				\$ 50.00
762 -Assumption, O'Fallon	19						\$ 81.00							\$ 81.00
776 -Campus Dr., St. Charles	14													\$ -
919 - St. Patrick Catholic Church	19						\$ 83.00							\$ 83.00
976 -Arch	14							\$ 100.00						\$ 100.00
979 -212 Club, O'Fallon	19				\$ 100.00		\$ 100.00							\$ 200.00
1023 -O'Fallon Christian, O'Fallon	19													\$ -
1067 -Gateway Church, St. Peters	19													\$ -
1096 -212 Club, O'Fallon	19		\$ 191.00											\$ 191.00
1103 - St. Charles Presb. Church	14	\$ 119.55				\$ 120.90	\$ 76.28			\$ 49.27				\$ 366.00
3814 -Campus Dr., St. Charles	14													\$ -
4094 -St. John's United, Weldon Spring	19													\$ -
Misc. group								\$ 36.00						\$ 36.00
Intergroup basket								\$ 14.00						\$ 14.00
Tri-County Intergroup Picnic									\$ 730.75					\$ 730.75
Tri-County Intergroup Picnic donation									\$ 206.97					\$ 206.97
Alcathon		\$ 2,350.50												\$ 2,350.50
Income Total		\$ 2,928.83	\$ 2,597.22	\$ 67.50	\$ 345.00	\$ 478.90	\$ 247.03	\$ 835.66	\$ 383.00	\$ 1,462.03	\$ 616.94	\$ -	\$ -	\$ 9,962.11
EXPENSES		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
PO Box 2193							\$ 106.00							\$ 106.00
Alcathon - Facility Agreement										\$ 750.00				\$ 750.00
Alcathon Expenses														\$ -
Campus Office Storage & Rent		\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 145.50	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00			\$ 1,405.50
WebFones -18th		\$ 51.46	\$ 51.19	\$ 51.21	\$ 51.51	\$ 51.55	\$ 51.01	\$ 51.72	\$ 51.46	\$ 51.02	\$ 51.62			\$ 513.75
Cloudways LTD - website									\$ 11.85	\$ 11.85				\$ 23.70
Alexandria Insurance -general liability			\$ 266.00											\$ 266.00
Tri-County Intergroup Picnic						\$ 179.00			\$ 937.72					\$ 1,116.72
Website Committee							\$ 95.42		\$ 19.95	\$ 1,093.90				\$ 1,209.27
Minute Man Press (sobriety sentintel/W&W)							\$ 75.00	\$ 144.75	\$ 120.00	\$ 364.37	\$ 310.71			\$ 1,014.83
Expenses Total		\$ 191.46	\$ 457.19	\$ 191.21	\$ 191.51	\$ 370.55	\$ 366.93	\$ 442.47	\$ 331.41	\$ 2,598.86	\$ 1,264.18	\$ -	\$ -	\$ 6,405.77
Previous Balance as of 12.31.18		\$ 1,890.97	\$ 4,628.34	\$ 6,768.37	\$ 6,644.66	\$ 6,798.15	\$ 6,906.50	\$ 6,786.60	\$ 7,179.79	\$ 7,231.38	\$ 6,094.55	\$ 5,447.31	\$ 5,447.31	
Tri-County Office Contributions		\$ 2,928.83	\$ 2,597.22	\$ 67.50	\$ 345.00	\$ 478.90	\$ 247.03	\$ 835.66	\$ 383.00	\$ 1,462.03	\$ 616.94	\$ -	\$ -	
Tri-County Office Expenses		\$ 191.46	\$ 457.19	\$ 191.21	\$ 191.51	\$ 370.55	\$ 366.93	\$ 442.47	\$ 331.41	\$ 2,598.86	\$ 1,264.18	\$ -	\$ -	
Tri-County Office BALANCE		\$ 4,628.34	\$ 6,768.37	\$ 6,644.66	\$ 6,798.15	\$ 6,906.50	\$ 6,786.60	\$ 7,179.79	\$ 7,231.38	\$ 6,094.55	\$ 5,447.31	\$ 5,447.31	\$ 5,447.31	

Tri-County Intergroup Literature 2019													
Literature\Book Sales\Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Coins & Sticker - Inv.#144748	\$ 25.94												\$ 25.94
Ticket #551186 - 20 BB	\$ 180.00												\$ 180.00
Ticket #551195 - Group 981		\$ 33.00											\$ 33.00
Ticket #551198 - Group 777		\$ 108.00											\$ 108.00
Ticket # 574908 - 20 BB Group 777		\$ 180.00											\$ 180.00
Ticket #192913 - Grp 762				\$ 83.00									\$ 83.00
Ticket #192912 - Grp 762				\$ 8.00									\$ 8.00
Ticket #392916 - Grp 50						\$ 54.00							\$ 54.00
Ticket #392914 - Grp 113						\$ 204.15							\$ 204.15
Ticket #392908 - 1 SBB & 12x12						\$ 17.00							\$ 17.00
Ticket #392933 - As bill sees it							\$ 9.00						\$ 9.00
Ticket #392930 - 4 living sober large print							\$ 24.00						\$ 24.00
Ticket #392931 - 1 living sober large print							\$ 6.00						\$ 6.00
Ticket #392932 - for Service Workshop								\$ 135.00					\$ 135.00
Ticket #392939 - 12 Steppers								\$ 54.00					\$ 54.00
Ticket #392944									\$ 80.00				\$ 80.00
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
Square, Inc. - credit card sales online													\$ -
Group Sales								\$ 465.00	\$ 180.00				\$ 645.00
Group\Individual Cash Sales	\$ 41.00	\$ 6.00	\$ 80.00		\$ 91.00		\$ 287.00	\$ 120.00	\$ 1,246.34				\$ 1,871.34
Campus Sales	\$ 236.00	\$ 135.00	\$ 117.00		\$ 696.00		\$ 196.00	\$ 9.00	\$ 184.00				\$ 1,573.00
212 Club Sales	\$ 405.00	\$ 535.00	\$ 603.00	\$ 540.00	\$ 345.00		\$ 1,391.00	\$ 557.00	\$ 1,352.46				\$ 5,728.46
District 14	\$ 320.00												\$ 320.00
District 19													\$ -
													\$ -
BOA -addtn'l checking reversal								\$ 60.00	\$ 12.00				\$ 72.00
Income Total	\$ 1,207.94	\$ 997.00	\$ 800.00	\$ 631.00	\$ 1,132.00	\$ -	\$ 2,149.15	\$ 725.00	\$ 3,496.80	\$ 272.00	\$ -	\$ -	\$ 11,410.89
EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Bright Star Press, Inc	\$ 34.40	\$ 84.45			\$ 116.40			\$ 80.00	\$ 80.00				\$ 395.25
Kwik Kopy Printing	\$ 46.50	\$ 56.50	\$ 64.00	\$ 28.00									\$ 195.00
Aaws Publications online			\$ 2,105.00		\$ 1,590.40		\$ 1,669.00	\$ 1,409.29		\$ 966.20			\$ 7,739.89
Sobriety Sentinel		\$ 28.00											\$ 28.00
Walmart -Literature expenses							\$ 41.68						\$ 41.68
Coin petty cash on hand									\$ 20.00				\$ 20.00
													\$ -
													\$ -
													\$ -
													\$ -
BOA - fee for addtn'l checking	\$ 12.00	\$ 12.00		\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00				\$ 96.00
Expenses Total	\$ 92.90	\$ 180.95	\$ 2,169.00	\$ 40.00	\$ 1,718.80	\$ 12.00	\$ 1,722.68	\$ 1,501.29	\$ 92.00	\$ 986.20	\$ -	\$ -	\$ 8,515.82
Beginning Balance as of 12.31.18	\$ 783.07	\$ 1,898.11	\$ 2,714.16	\$ 1,345.16	\$ 1,936.16	\$ 1,349.36	\$ 1,337.36	\$ 1,763.83	\$ 987.54	\$ 4,392.34	\$ 3,678.14	\$ 3,678.14	
Tri-County Literature\Book Sales	\$ 1,207.94	\$ 997.00	\$ 800.00	\$ 631.00	\$ 1,132.00	\$ -	\$ 2,149.15	\$ 725.00	\$ 3,496.80	\$ 272.00	\$ -	\$ -	
Tri-County Literature Expenses	\$ 92.90	\$ 180.95	\$ 2,169.00	\$ 40.00	\$ 1,718.80	\$ 12.00	\$ 1,722.68	\$ 1,501.29	\$ 92.00	\$ 986.20	\$ -	\$ -	
Tri-County Literature BALANCE	\$ 1,898.11	\$ 2,714.16	\$ 1,345.16	\$ 1,936.16	\$ 1,349.36	\$ 1,337.36	\$ 1,763.83	\$ 987.54	\$ 4,392.34	\$ 3,678.14	\$ 3,678.14	\$ 3,678.14	