

Tri-County Intergroup & Literature Year to Date Financial Report

	Tri-County Intergroup Beginning Balance as of December 31, 2020				\$ 2,566.02
	Tri-County Intergroup Prudent Reserves				\$ 4,144.00
	Tri-County Intergroup Contributions				\$ 5,616.45
	Tri-County Intergroup Office Expenses - DEDUCT				\$ 5,631.64
	Tri-County Intergroup Office Total				\$ 6,694.83
	Tri-County Intergroup Literature Beginning Balance as of December 31, 2020				\$ 3,986.49
	Tri-County Intergroup Literature\Book Sales				\$ 13,328.31
	Tri-County Intergroup Literature Expenses - DEDUCT				\$ 12,862.12
	Tri-County Intergroup Literature Total				\$ 4,452.68
	Tri-County Intergroup Office Total	\$ 6,694.83			
	Tri-County Intergroup Literature Total	\$ 4,452.68			
		\$ 11,147.51			

Prudent Reserve		\$ 4,144.00		Tri-County Intergroup 2021											
				P.O. Box 832 O'Fallon MO 63366											
CONTRIBUTIONS - Group #	District	Dec	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	\$ -													\$ -
113 -Zion United Church, Troy	20	\$ -			\$ 67.50										\$ 67.50
124 -Dardenne Church, O'Fallon	19	\$ -		\$ 175.00					\$ 175.00					\$ 210.00	\$ 560.00
130		\$ -			\$ 336.19				\$ 250.00						\$ 586.19
132		\$ -													\$ -
164 -Presb.Church, St. Charles	14	\$ -			\$ 189.77				\$ 128.00						\$ 317.77
167 -Campus Dr., St. Charles	14	\$ -										\$ 25.00			\$ 25.00
194 -Faith Methodist, St. Charles	14	\$ -	\$ 70.00			\$ 65.00			\$ 50.00			\$ 50.00			\$ 235.00
208 -Dardenne Church, O'Fallon	19	\$ -													\$ -
228 -Trinity Episcopal, St. Charles	14	\$ -				\$ 80.00						\$ 75.00			\$ 155.00
304 -212 Club, O'Fallon	19	\$ -							\$ 75.00						\$ 75.00
305 -Campus Dr., St.Charles	14	\$ -	\$ 44.12										\$ 32.50		\$ 76.62
340 -Barnes Jewish, St. Peters	14	\$ -			\$ 98.40										\$ 98.40
370 -Transfiguration, Lake St. Louis	19	\$ -													\$ -
383 -St. Johns United, Weldon Springs	19	\$ 100.00								\$ 100.00				\$ 100.00	\$ 200.00
392		\$ -			\$ 100.00			\$ 100.00			\$ 200.00				\$ 400.00
393		\$ -													\$ -
435 -St. Patrick's Church, Wentzville	19	\$ -	\$ 184.00											\$ 195.00	\$ 379.00
451 -Dardenne Church, O'Fallon	19	\$ -	\$ 25.00										\$ 50.00		\$ 75.00
484		\$ -													\$ -
495		\$ 120.00													\$ -
589 -212 Club, O'Fallon	19	\$ -													\$ -
599 -Campus Dr., St. Charles	19	\$ -													\$ -
613		\$ -													\$ -
630 -212 Club, O'Fallon	19	\$ -		\$ 100.00					\$ 100.00						\$ 200.00
632 -Chapel Cross, St. Peters	14	\$ -													\$ -
689 -Wentzville Christian, Wentzville	19	\$ 40.00											\$ 20.00		\$ 20.00
694		\$ -						\$ 50.00							\$ 50.00
762 -Assumption, O'Fallon	19	\$ -					\$ 40.00								\$ 40.00
776 -Campus Dr., St. Charles	14	\$ -													\$ -
919 - St. Patrick Catholic Church	19	\$ -													\$ -
976 -Facts & Feelings	14	\$ -								\$ 90.00					\$ 90.00
979 -212 Club, O'Fallon	19	\$ -						\$ 150.00	\$ 150.00	\$ 150.00		\$ 150.00			\$ 600.00
1023 -O'Fallon Christian, O'Fallon	19	\$ -													\$ -
1067 -Gateway Church, St. Peters	19	\$ -													\$ -
1096 -212 Club, O'Fallon	19	\$ -			\$ 56.50			\$ 64.50				\$ 66.50			\$ 187.50
1103 - St. Charles Presb. Church	14	\$ -													\$ -
1118		\$ -					\$ 100.00								\$ 100.00
1147		\$ -													\$ -
3814 -Campus Dr., St. Charles	14	\$ -													\$ -
4094 -St. John's United, Weldon Springs	19	\$ -													\$ -
Misc. group		\$ -	\$ 54.00		\$ 500.00		\$ 39.00			\$ 59.00			\$ 73.00		\$ 725.00
Donation		\$ -													\$ -
Intergroup basket		\$ -										\$ 24.00	\$ 22.00		\$ 46.00
Benevity Community Impact Fund		\$ -													\$ -
Tri-County Intergroup Picnic		\$ -							\$ 100.00	\$ 207.47					\$ 307.47
Tri-County Intergroup Picnic donation		\$ -													\$ -
Alcathon		\$ -													\$ -
Income Total		\$ 260.00	\$ 377.12	\$ 275.00	\$ 1,291.86	\$ 201.50	\$ 39.00	\$ 240.00	\$ 867.50	\$ 484.00	\$ 747.47	\$ 216.50	\$ 349.50	\$ 527.00	\$ 5,616.45
EXPENSES		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD

Transferred to Literature Acct										\$ 2,000.00					\$ 2,000.00
PO Box 832 - CHANGED		\$ -		\$ 146.00											\$ 146.00
Adobe - produces QR Codes		\$ -													\$ -
Picnic - Facility Agreement		\$ -				\$ 147.50									\$ 147.50
Picnic Expenses		\$ -							\$ 100.00	\$ 90.88					\$ 190.88
Alcathon Expenses		\$ -											\$ 150.00		\$ 150.00
Campus Office Storage & Rent		\$ -									\$ 420.00		\$ 280.00		\$ 700.00
John Aliperti		\$ -											\$ 49.29		\$ 49.29
Ron Devalk		\$ -													\$ -
SIMPLE 990-N		\$ -		\$ 40.00											\$ 40.00
M3Monitoring		\$ 54.48	\$ 54.48	\$ 72.48	\$ 68.48	\$ 60.00	\$ 62.00	\$ 120.00	\$ 60.00	\$ 60.00	\$ 60.00		\$ 120.00	\$ 60.00	\$ 797.44
Cloudways LTD - website		\$ -													\$ -
Zoom Video		\$ 124.95	\$ 124.95	\$ 124.95	\$ 124.95	\$ 124.95	\$ 74.95	\$ 74.95	\$ 74.95	\$ 74.95	\$ 74.95	\$ 74.95	\$ 124.95	\$ 74.95	\$ 1,149.40
Lucid Chart		\$ -					\$ 120.00								\$ 120.00
Alexandria Insurance -general liability		\$ -													\$ -
Tri-County Intergroup Picnic		\$ -													\$ -
MO Sec of State Reinstatement		\$ -													\$ -
Ordered Checks		\$ -													\$ -
USPS		\$ -				\$ 15.79	\$ 17.95		\$ 39.70		\$ 26.52			\$ 25.00	\$ 124.96
Walgreens		\$ -						\$ 6.47					\$ 9.70		\$ 16.17
Minute Man Press (sobriety sentintel/W&W)		\$ -													\$ -
Expenses Total		\$ 179.43	\$ 179.43	\$ 383.43	\$ 193.43	\$ 348.24	\$ 274.90	\$ 201.42	\$ 274.65	\$ 2,225.83	\$ 581.47	\$ 74.95	\$ 534.65	\$ 359.24	\$ 5,631.64
Previous Balance as of 12.31.20		\$ 2,485.45	\$ 2,566.02	\$ 2,763.71	\$ 2,655.28	\$ 3,753.71	\$ 3,606.97	\$ 3,371.07	\$ 3,409.65	\$ 4,002.50	\$ 2,260.67	\$ 2,426.67	\$ 2,568.22	\$ 2,383.07	
Tri-County Office Contributions		\$ 260.00	\$ 377.12	\$ 275.00	\$ 1,291.86	\$ 201.50	\$ 39.00	\$ 240.00	\$ 867.50	\$ 484.00	\$ 747.47	\$ 216.50	\$ 349.50	\$ 527.00	
Tri-County Office Expenses		\$ 179.43	\$ 179.43	\$ 383.43	\$ 193.43	\$ 348.24	\$ 274.90	\$ 201.42	\$ 274.65	\$ 2,225.83	\$ 581.47	\$ 74.95	\$ 534.65	\$ 359.24	
Tri-County Office BALANCE		\$ 2,566.02	\$ 2,763.71	\$ 2,655.28	\$ 3,753.71	\$ 3,606.97	\$ 3,371.07	\$ 3,409.65	\$ 4,002.50	\$ 2,260.67	\$ 2,426.67	\$ 2,568.22	\$ 2,383.07	\$ 2,550.83	
Add: Required Prudent Reserve		\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	
Actual Cash Balance		\$ 6,710.02	\$ 6,907.71	\$ 6,799.28	\$ 7,897.71	\$ 7,750.97	\$ 7,515.07	\$ 7,553.65	\$ 8,146.50	\$ 6,404.67	\$ 6,570.67	\$ 6,712.22	\$ 6,527.07	\$ 6,694.83	

Tri-County Intergroup Literature 2021														
Literature\Book Sales\Income	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Transfe from Tricounty Acct 4155									\$ 2,000.00					\$ 2,000.00
Square, Inc. - credit card sales online	\$ 935.94	\$ 114.82	\$ 432.62	\$ 834.24	\$ 861.81	\$ 924.82	\$ 299.32	\$ 876.95	\$ 31.01	\$ 850.70	\$ 603.99	\$ 74.84	\$ 3.74	\$ 5,908.86
Group Sales														\$ -
Group\Individual Cash Sales														\$ -
Campus Sales														\$ -
212 Club Sales														\$ -
District 14														\$ -
District 19														\$ -
Donation					\$ 5.00	\$ 12.00	\$ 34.00		\$ 7.00		\$ 9.00		\$ 10.00	\$ 77.00
Books	\$ 89.00	\$ 105.00	\$ 577.00	\$ 334.00	\$ 590.00	\$ 256.00	\$ 488.00	\$ 384.70	\$ 469.00	\$ 567.00	\$ 360.00	\$ 480.00	\$ 236.00	\$ 4,846.70
Coins	\$ 46.00	\$ 52.00	\$ 40.00	\$ 24.00	\$ 28.00	\$ 23.75	\$ 45.00	\$ 24.00	\$ 47.00	\$ 20.00	\$ 45.00	\$ 46.00	\$ 101.00	\$ 495.75
Income Total	\$ 1,070.94	\$ 271.82	\$ 1,049.62	\$ 1,192.24	\$ 1,484.81	\$ 1,216.57	\$ 866.32	\$ 1,285.65	\$ 2,554.01	\$ 1,437.70	\$ 1,017.99	\$ 600.84	\$ 350.74	\$ 13,328.31
EXPENSES	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
World Services	\$ 952.28	\$ 151.81												\$ 151.81
Token Shop	\$ 137.69					\$ 203.19			\$ 65.89		\$ 176.59		\$ 164.14	\$ 609.81
AAWS Publications online			\$ 980.43	\$ 1,013.00	\$ 2,246.70	\$ 1,306.50	\$ 1,064.00	\$ 606.10		\$ 1,442.50		\$ 1,116.69	\$ 10.65	\$ 9,786.57
Sobriety Sentinel														\$ -
Recovery Emporium														\$ -
Coin petty cash on hand														\$ -
Square, Inc. - other payment							\$ 364.00				\$ 5.76	\$ 51.91		\$ 421.67
Minuteman Press		\$ 166.31	\$ 105.47	\$ 285.73	\$ 125.87		\$ 309.23	\$ 125.87		\$ 240.02		\$ 140.01	\$ 393.75	\$ 1,892.26
Home Depot	\$ 2.58													\$ -
UPS														\$ -
transfer from literature -wrong acct.														\$ -
Books														\$ -
Coins														\$ -
Expenses Total	\$ 1,092.55	\$ 318.12	\$ 1,085.90	\$ 1,298.73	\$ 2,372.57	\$ 1,509.69	\$ 1,737.23	\$ 731.97	\$ 65.89	\$ 1,682.52	\$ 176.59	\$ 1,262.46	\$ 620.45	\$ 12,862.12
Beginning Balance as of 12.31.20	\$ 4,008.10	\$ 3,986.49	\$ 3,940.19	\$ 3,903.91	\$ 3,797.42	\$ 2,909.66	\$ 2,616.54	\$ 1,745.63	\$ 2,299.31	\$ 4,787.43	\$ 4,542.61	\$ 5,384.01	\$ 4,722.39	
Tri-County Literature\Book Sales	\$ 1,070.94	\$ 271.82	\$ 1,049.62	\$ 1,192.24	\$ 1,484.81	\$ 1,216.57	\$ 866.32	\$ 1,285.65	\$ 2,554.01	\$ 1,437.70	\$ 1,017.99	\$ 600.84	\$ 350.74	
Tri-County Literature Expenses	\$ 1,092.55	\$ 318.12	\$ 1,085.90	\$ 1,298.73	\$ 2,372.57	\$ 1,509.69	\$ 1,737.23	\$ 731.97	\$ 65.89	\$ 1,682.52	\$ 176.59	\$ 1,262.46	\$ 620.45	
Tri-County Literature BALANCE	\$ 3,986.49	\$ 3,940.19	\$ 3,903.91	\$ 3,797.42	\$ 2,909.66	\$ 2,616.54	\$ 1,745.63	\$ 2,299.31	\$ 4,787.43	\$ 4,542.61	\$ 5,384.01	\$ 4,722.39	\$ 4,452.68	