

**Tri-County Intergroup & Literature Year to Date Financial Report**

	<b>Tri-County Intergroup Beginning Balance as of December 31, 2020</b>				\$ 2,566.02
	<b>Tri-County Intergroup Prudent Reserves</b>				<b>\$ 4,144.00</b>
	Tri-County Intergroup Contributions				\$ 5,089.45
	<b>Tri-County Intergroup Office Expenses - DEDUCT</b>				<b>\$ 5,272.40</b>
	<b>Tri-County Intergroup Office Total</b>				<b>\$ 6,527.07</b>
	<b>Tri-County Intergroup Literature Beginning Balance as of December 31, 2020</b>				\$ 3,986.49
	Tri-County Intergroup Literature\Book Sales				\$ 12,977.57
	<b>Tri-County Intergroup Literature Expenses - DEDUCT</b>				<b>\$ 12,241.67</b>
	<b>Tri-County Intergroup Literature Total</b>				<b>\$ 4,722.39</b>
	<b>Tri-County Intergroup Office Total</b>	<b>\$ 6,527.07</b>			
	<b>Tri-County Intergroup Literature Total</b>	<b>\$ 4,722.39</b>			
		<b>\$ 11,249.46</b>			

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							\$ 350.00
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
392		\$ -			\$ 100.00		\$ 100.00			\$ 200.00					\$ 400.00
393		\$ -													\$ -
435 -St. Patrick's Church, Wentzville	19	\$ -	\$ 184.00												\$ 184.00
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			\$ 24.00
Benevity Community Impact Fund		\$ -													\$ -
Tri-County Intergroup Picnic		\$ -							\$ 100.00	\$ 207.47					\$ 307.47
Tri-County Intergroup Picnic donation		\$ -													\$ -
Alcathon		\$ -													\$ -
<b>Income Total</b>		<b>\$ 260.00</b>	<b>\$ 377.12</b>	<b>\$ 275.00</b>	<b>\$ 1,291.86</b>	<b>\$ 201.50</b>	<b>\$ 39.00</b>	<b>\$ 240.00</b>	<b>\$ 867.50</b>	<b>\$ 484.00</b>	<b>\$ 747.47</b>	<b>\$ 216.50</b>	<b>\$ 349.50</b>	<b>\$ -</b>	<b>\$ 5,089.45</b>
EXPENSES		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD

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		\$ 5,905.12
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			\$ 67.00
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		\$ 4,610.70
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		\$ 394.75
<b>Income Total</b>	<b>\$ 1,070.94</b>	<b>\$ 271.82</b>	<b>\$ 1,049.62</b>	<b>\$ 1,192.24</b>	<b>\$ 1,484.81</b>	<b>\$ 1,216.57</b>	<b>\$ 866.32</b>	<b>\$ 1,285.65</b>	<b>\$ 2,554.01</b>	<b>\$ 1,437.70</b>	<b>\$ 1,017.99</b>	<b>\$ 600.84</b>	<b>\$ -</b>	<b>\$ 12,977.57</b>
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			\$ 445.67
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		\$ 9,775.92
Sobriety Sentinel														\$ -
Recovery Emporium														\$ -
Coin petty cash on hand														\$ -
Square, Inc. - other payment							\$ 364.00					\$ 5.76		\$ 369.76
Minuteman Press		\$ 166.31	\$ 105.47	\$ 285.73	\$ 125.87		\$ 309.23	\$ 125.87		\$ 240.02		\$ 140.01		\$ 1,498.51
Home Depot	\$ 2.58													\$ -
UPS														\$ -
transfer from literature -wrong acct.														\$ -
Books														\$ -
Coins														\$ -
<b>Expenses Total</b>	<b>\$ 1,092.55</b>	<b>\$ 318.12</b>	<b>\$ 1,085.90</b>	<b>\$ 1,298.73</b>	<b>\$ 2,372.57</b>	<b>\$ 1,509.69</b>	<b>\$ 1,737.23</b>	<b>\$ 731.97</b>	<b>\$ 65.89</b>	<b>\$ 1,682.52</b>	<b>\$ 176.59</b>	<b>\$ 1,262.46</b>	<b>\$ -</b>	<b>\$ 12,241.67</b>
<b>Beginning Balance as of 12.31.20</b>	<b>\$ 4,008.10</b>	<b>\$ 3,986.49</b>	<b>\$ 3,940.19</b>	<b>\$ 3,903.91</b>	<b>\$ 3,797.42</b>	<b>\$ 2,909.66</b>	<b>\$ 2,616.54</b>	<b>\$ 1,745.63</b>	<b>\$ 2,299.31</b>	<b>\$ 4,787.43</b>	<b>\$ 4,542.61</b>	<b>\$ 5,384.01</b>	<b>\$ 4,722.39</b>	
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	\$ -	
<b>Tri-County Literature Expenses</b>	<b>\$ 1,092.55</b>	<b>\$ 318.12</b>	<b>\$ 1,085.90</b>	<b>\$ 1,298.73</b>	<b>\$ 2,372.57</b>	<b>\$ 1,509.69</b>	<b>\$ 1,737.23</b>	<b>\$ 731.97</b>	<b>\$ 65.89</b>	<b>\$ 1,682.52</b>	<b>\$ 176.59</b>	<b>\$ 1,262.46</b>	<b>\$ -</b>	
<b>Tri-County Literature BALANCE</b>	<b>\$ 3,986.49</b>	<b>\$ 3,940.19</b>	<b>\$ 3,903.91</b>	<b>\$ 3,797.42</b>	<b>\$ 2,909.66</b>	<b>\$ 2,616.54</b>	<b>\$ 1,745.63</b>	<b>\$ 2,299.31</b>	<b>\$ 4,787.43</b>	<b>\$ 4,542.61</b>	<b>\$ 5,384.01</b>	<b>\$ 4,722.39</b>	<b>\$ 4,722.39</b>	

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
Campus Office Storage & Rent		\$ -									\$ 420.00		\$ 280.00		\$ 700.00
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		\$ 737.44
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		\$ 1,074.45
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				\$ 99.96
Walgreens		\$ -						\$ 6.47					\$ 9.70		\$ 16.17
Minute Man Press (sobriety sentintel/W&W)		\$ -													\$ -
<b>Expenses Total</b>		<b>\$ 179.43</b>	<b>\$ 179.43</b>	<b>\$ 383.43</b>	<b>\$ 193.43</b>	<b>\$ 348.24</b>	<b>\$ 274.90</b>	<b>\$ 201.42</b>	<b>\$ 274.65</b>	<b>\$ 2,225.83</b>	<b>\$ 581.47</b>	<b>\$ 74.95</b>	<b>\$ 534.65</b>	<b>\$ -</b>	<b>\$ 5,272.40</b>
<b>Previous Balance as of 12.31.20</b>		\$ 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	\$ -	
<b>Tri-County Office Expenses</b>		<b>\$ 179.43</b>	<b>\$ 179.43</b>	<b>\$ 383.43</b>	<b>\$ 193.43</b>	<b>\$ 348.24</b>	<b>\$ 274.90</b>	<b>\$ 201.42</b>	<b>\$ 274.65</b>	<b>\$ 2,225.83</b>	<b>\$ 581.47</b>	<b>\$ 74.95</b>	<b>\$ 534.65</b>	<b>\$ -</b>	
<b>Tri-County Office BALANCE</b>		<b>\$ 2,566.02</b>	<b>\$ 2,763.71</b>	<b>\$ 2,655.28</b>	<b>\$ 3,753.71</b>	<b>\$ 3,606.97</b>	<b>\$ 3,371.07</b>	<b>\$ 3,409.65</b>	<b>\$ 4,002.50</b>	<b>\$ 2,260.67</b>	<b>\$ 2,426.67</b>	<b>\$ 2,568.22</b>	<b>\$ 2,383.07</b>	<b>\$ 2,383.07</b>	
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	\$ 6,527.07	