

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

	<b>Tri-County Intergroup Beginning Balance as of January 01 2022</b>				\$ 2,550.83
	<b>Tri-County Intergroup Prudent Reserves</b>				\$ 4,144.00
	Tri-County Intergroup Contributions				\$ 9,165.41
	<b>Tri-County Intergroup Office Expenses - DEDUCT</b>				\$ 7,826.58
	<b>Tri-County Intergroup Office Total</b>				\$ 8,033.66
	<b>Tri-County Intergroup Literature Beginning Balance as of January 01 2022</b>				\$ 4,452.68
	Tri-County Intergroup Literature\Book Sales				\$ 10,814.49
	<b>Tri-County Intergroup Literature Expenses - DEDUCT</b>				\$ 11,438.81
	<b>Tri-County Intergroup Literature Total</b>				\$ 3,828.36
	<b>Tri-County Intergroup Office Total</b>	\$ 8,033.66			
	<b>Tri-County Intergroup Literature Total</b>	\$ 3,828.36			
		\$ 11,862.02			



Picnic Expenses		\$ -													\$ -
Alcathoon Expenses		\$ 150.00	\$ 350.00												\$ 350.00
Campus Office Storage & Rent		\$ -	\$ 280.00	\$ 140.00	\$ 140.00		\$ 280.00			\$ 420.00	\$ 140.00		\$ 280.00		\$ 1,680.00
John A - picnic reimbursement		\$ 49.29	\$ 814.81												\$ 814.81
Jeff C - reimbursement for gift card			\$ 50.00												\$ 50.00
Ron D		\$ -													\$ -
Bob M -microphone reimbursement					\$ 86.35										\$ 86.35
SIMPLE 990-N		\$ -	\$ 40.00												\$ 40.00
M3Monitoring - Phone System		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00		\$ 120.00	\$ 60.00		\$ 120.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 720.00
Cloudways LTD - website		\$ -					\$ 137.46								\$ 137.46
Zoom Video		\$ 74.95	\$ 74.95	\$ 74.95	\$ 74.95	\$ 74.95	\$ 74.95	\$ 74.95	\$ 74.95	\$ 44.97	\$ 44.97	\$ 44.97	\$ 94.97	\$ 44.97	\$ 799.50
Lucid Chart - Sobriety Sentinel		\$ -					\$ 120.00								\$ 120.00
Alexandria Insurance -general liability		\$ -													\$ -
Tri-County Intergroup Picnic		\$ -								\$ 210.00					\$ 210.00
MO Sec of State Reinstatement		\$ -							\$ 80.00						\$ 80.00
Vista Print		\$ -												\$ 338.41	\$ 338.41
Mint Mobile		\$ -												\$ 56.09	\$ 56.09
Amazon		\$ -												\$ 133.97	\$ 133.97
Dollar Tree		\$ -												\$ 25.64	\$ 25.64
Fedex		\$ -												\$ 233.29	\$ 233.29
Ordered Checks		\$ -													\$ -
USPS		\$ 25.00	\$ 26.76		\$ 53.91		\$ 18.32	\$ 10.20		\$ 51.60		\$ 26.16	\$ 20.16	\$ 55.85	\$ 262.96
Walgreens		\$ -			\$ 3.78		\$ 8.14		\$ 7.56			\$ 8.64	\$ 6.47	\$ 6.47	\$ 41.06
Minute Man Press (Sobriety Sentinel/W&W)		\$ -		\$ 140.01	\$ 405.05		\$ 91.82	\$ 150.30	\$ 218.08	\$ 120.50		\$ 218.08	\$ 172.38	\$ 277.82	\$ 1,794.04
<b>Expenses Total</b>		<b>\$ 359.24</b>	<b>\$ 1,696.52</b>	<b>\$ 1,396.00</b>	<b>\$ (304.00)</b>	<b>\$ 74.95</b>	<b>\$ 850.69</b>	<b>\$ 295.45</b>	<b>\$ 380.59</b>	<b>\$ 967.07</b>	<b>\$ 244.97</b>	<b>\$ 357.85</b>	<b>\$ 633.98</b>	<b>\$ 1,232.51</b>	<b>\$ 7,826.58</b>
<b>Previous Balance as of 12.31.21</b>		<b>\$ 2,383.07</b>	<b>\$ 2,550.83</b>	<b>\$ 3,037.87</b>	<b>\$ 1,716.87</b>	<b>\$ 3,117.07</b>	<b>\$ 3,926.62</b>	<b>\$ 3,115.93</b>	<b>\$ 3,896.48</b>	<b>\$ 5,076.44</b>	<b>\$ 4,906.37</b>	<b>\$ 5,200.81</b>	<b>\$ 5,162.15</b>	<b>\$ 4,772.17</b>	
Tri-County Office Contributions		\$ 527.00	\$ 2,183.56	\$ 75.00	\$ 1,096.20	\$ 884.50	\$ 40.00	\$ 1,076.00	\$ 1,560.55	\$ 797.00	\$ 539.41	\$ 319.19	\$ 244.00	\$ 350.00	\$ 9,165.41
<b>Tri-County Office Expenses</b>		<b>\$ 359.24</b>	<b>\$ 1,696.52</b>	<b>\$ 1,396.00</b>	<b>\$ (304.00)</b>	<b>\$ 74.95</b>	<b>\$ 850.69</b>	<b>\$ 295.45</b>	<b>\$ 380.59</b>	<b>\$ 967.07</b>	<b>\$ 244.97</b>	<b>\$ 357.85</b>	<b>\$ 633.98</b>	<b>\$ 1,232.51</b>	<b>\$ 7,826.58</b>
<b>Tri-County Office BALANCE</b>		<b>\$ 2,550.83</b>	<b>\$ 3,037.87</b>	<b>\$ 1,716.87</b>	<b>\$ 3,117.07</b>	<b>\$ 3,926.62</b>	<b>\$ 3,115.93</b>	<b>\$ 3,896.48</b>	<b>\$ 5,076.44</b>	<b>\$ 4,906.37</b>	<b>\$ 5,200.81</b>	<b>\$ 5,162.15</b>	<b>\$ 4,772.17</b>	<b>\$ 3,889.66</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	\$ 4,144.00
Actual Cash Balance		\$ 6,694.83	\$ 7,181.87	\$ 5,860.87	\$ 7,261.07	\$ 8,070.62	\$ 7,259.93	\$ 8,040.48	\$ 9,220.44	\$ 9,050.37	\$ 9,344.81	\$ 9,306.15	\$ 8,916.17	\$ 8,033.66	

Tri-County Intergroup Literature 2022													
Literature\Book Sales\Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Transfe from Tricounty Acct 4155													\$ -
Square, Inc. - credit card sales online	\$ 1,479.94	\$ 346.90	\$ 824.05	\$ 287.21	\$ 974.00	\$ 714.78	\$ 407.68		\$ 34.03	\$ 11.52	\$ 852.41	\$ 567.07	\$ 6,499.59
Group Sales													\$ -
Group\Individual Cash Sales													\$ -
Campus Sales													\$ -
212 Club Sales													\$ -
District 14													\$ -
District 19													\$ -
Donation	\$ 3.00												\$ 3.00
Books	\$ 128.00	\$ 227.00	\$ 152.00	\$ 611.00	\$ 155.00	\$ 130.00	\$ 472.00	\$ 357.00	\$ 374.00	\$ 231.00	\$ 565.00	\$ 274.90	\$ 3,676.90
Coins	\$ 78.00	\$ 25.00	\$ 108.00	\$ 79.00	\$ 12.00	\$ 40.00	\$ 59.00	\$ 46.00	\$ 65.00	\$ 54.00	\$ 38.00	\$ 31.00	\$ 635.00
<b>Income Total</b>	<b>\$ 1,688.94</b>	<b>\$ 598.90</b>	<b>\$ 1,084.05</b>	<b>\$ 977.21</b>	<b>\$ 1,141.00</b>	<b>\$ 884.78</b>	<b>\$ 938.68</b>	<b>\$ 403.00</b>	<b>\$ 473.03</b>	<b>\$ 296.52</b>	<b>\$ 1,455.41</b>	<b>\$ 872.97</b>	<b>\$ 10,814.49</b>
EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
World Services													\$ -
Token Shop			\$ 189.53	\$ 112.14	\$ 144.49			\$ 101.79	\$ 65.89			\$ 113.19	\$ 727.03
AAWS Publications online	\$ 344.25	\$ 497.00	\$ 2,521.44	\$ 1,187.80	\$ 122.20		\$ 1,021.60	\$ 1,252.80	\$ 1,285.20	\$ 502.50	\$ 535.80	\$ 585.15	\$ 9,855.74
Sobriety Sentinel													\$ -
Recovery Emporium													\$ -
Coin petty cash on hand													\$ -
Square, Inc. - other payment	\$ 15.86						\$ 615.00					\$ 10.81	\$ 641.67
Minuteman Press	\$ 214.37												\$ 214.37
Home Depot													\$ -
UPS													\$ -
transfer from literature -wrong acct.													\$ -
Books													\$ -
Coins													\$ -
<b>Expenses Total</b>	<b>\$ 574.48</b>	<b>\$ 497.00</b>	<b>\$ 2,710.97</b>	<b>\$ 1,299.94</b>	<b>\$ 266.69</b>	<b>\$ -</b>	<b>\$ 1,636.60</b>	<b>\$ 1,354.59</b>	<b>\$ 1,351.09</b>	<b>\$ 502.50</b>	<b>\$ 535.80</b>	<b>\$ 709.15</b>	<b>\$ 11,438.81</b>
<b>Beginning Balance as of 12.31.21</b>	<b>\$ 4,452.68</b>	<b>\$ 5,567.14</b>	<b>\$ 5,669.04</b>	<b>\$ 4,042.12</b>	<b>\$ 3,719.39</b>	<b>\$ 4,593.70</b>	<b>\$ 5,478.48</b>	<b>\$ 4,780.56</b>	<b>\$ 3,828.97</b>	<b>\$ 2,950.91</b>	<b>\$ 2,744.93</b>	<b>\$ 3,664.54</b>	
Tri-County Literature\Book Sales	\$ 1,688.94	\$ 598.90	\$ 1,084.05	\$ 977.21	\$ 1,141.00	\$ 884.78	\$ 938.68	\$ 403.00	\$ 473.03	\$ 296.52	\$ 1,455.41	\$ 872.97	
<b>Tri-County Literature Expenses</b>	<b>\$ 574.48</b>	<b>\$ 497.00</b>	<b>\$ 2,710.97</b>	<b>\$ 1,299.94</b>	<b>\$ 266.69</b>	<b>\$ -</b>	<b>\$ 1,636.60</b>	<b>\$ 1,354.59</b>	<b>\$ 1,351.09</b>	<b>\$ 502.50</b>	<b>\$ 535.80</b>	<b>\$ 709.15</b>	
<b>Tri-County Literature BALANCE</b>	<b>\$ 5,567.14</b>	<b>\$ 5,669.04</b>	<b>\$ 4,042.12</b>	<b>\$ 3,719.39</b>	<b>\$ 4,593.70</b>	<b>\$ 5,478.48</b>	<b>\$ 4,780.56</b>	<b>\$ 3,828.97</b>	<b>\$ 2,950.91</b>	<b>\$ 2,744.93</b>	<b>\$ 3,664.54</b>	<b>\$ 3,828.36</b>	