

Metrowest Intergroup Treasurer's Report				
<i>Submitted by Rachel S., Treasurer at February 2019 Meeting</i>			Beginning Balance from Bank Statement	
January 2019			\$8,305.18	
Income(Subject to 7th tradition)	Monthly	YTD		2019 Budget
Meeting contributions	\$757.50	\$757.50	Matches "Checks Received" spreadsheet	\$8,000.00
Contributions from individuals	\$100.00	\$100.00		
Event Income	\$0.00	\$0.00		
Total	\$857.50	\$857.50		
Income(NOT subject to 7th tradition)				
Retreat income(Not subject to 7th tradition)	\$0.00	\$0.00	# discounted	\$8,500.00
Income Grand Total	\$857.50	\$857.50	Monthly total matches deposits on bank statement	\$16,500.00
Expenses				
7th Tradition	Monthly	YTD		
R6 Donation 10%	\$225.95	\$225.95		\$800.00
WSO Donation 30%	\$677.85	\$677.85		\$2,400.00
WSO Special Donation	\$0.00	\$0.00		\$0.00
R6 Special Donation	\$0.00	\$0.00		\$0.00
IG Expenses				
Answering Service	\$49.00	\$49.00	Voice Nation	\$588.00
Banking Fees	\$0.00	\$0.00		\$50.00
Miscellaneous Office Expenses	\$0.00	\$0.00		\$50.00
Event Expenses	\$200.00	\$200.00		\$800.00
PO Box Rental	\$0.00	\$0.00		\$108.00
Website	\$2,150.00	\$2,150.00	2019 includes branding	\$2,250.00
IG meeting rent - Donation to Newton Wellesley Hospital Foundation	\$0.00	\$0.00		\$420.00
Paypal	\$0.00	\$0.00		\$25.00
Zoom	\$15.93	\$15.93		\$192.00
PIPO Expenses				
Public Information/Social Media	\$51.58	\$51.58		\$1,350.00
Professional Outreach Events				\$1,500.00
Group Support				\$150.00
Retreat expenses 2019				
2019 Retreat Center	\$0.00	\$0.00		
2019 Retreat Leader Expense	\$0.00	\$0.00		
2019 Retreat Expense Other	\$0.00	\$0.00		
2019 Retreat Refunds	\$0.00	\$0.00		
Total Retreat Expenses	\$0.00	\$0.00		\$9,000.00
Delegate/Rep expenses				
R6 Delegate Expenses	\$0.00	\$0.00		\$750.00
WS Delegate Expenses	\$0.00	\$0.00		\$2,600.00
Convention Expenses				
Early Bird 2019 Region 6 Scholarships	\$0.00	\$0.00		\$350.00
WSC Scholarships	\$0.00	\$0.00		\$0.00
Convention Raffle Item	\$0.00	\$0.00		\$300.00
Monthly Expenses	\$3,318.73	\$3,318.73		
			MONTHLY TOTALS	
		\$857.50	Monthly Income	
		\$3,318.73	Monthly Expenses	

			-\$2,461.23	Current Month's Total	
			\$8,305.18	Last Month Balance	
			-\$2,461.23	Current Month Total	
	Matches Bank Statement		\$5,843.95	Ending Balance	
Income not yet on bank statement					
	Group Donations	\$0.00	\$0.00		
Expenses owed or paid but not on bank statement as of the close of the month.				Unpaid 7th T	
	R6 Donation 10%	\$85.75	\$85.75		
	WSO Donation 30%	\$257.25	\$257.25		
	Total Outstanding Expenses	\$343.00	\$343.00		
	Prudent Reserve	\$600.00	\$600.00		\$600.00
			\$4,900.95	Working Balance	