

Metrowest Intergroup Treasurer's Report				
<i>Submitted by Rachel S., Treasurer at February 2018 Meeting</i>			<b>Beginning Balance from Bank Statement</b>	
<b>January 2018</b>			<b>\$10,325.60</b>	
Income(Subject to 7th tradition)	Monthly	YTD		2018 Budget
Meeting contributions	\$975.00	\$975.00	Matches "Checks Received" spreadsheet	\$10,000.00
Contributions from individuals	\$300.00	\$300.00		
<b>Total</b>	<b>\$1,275.00</b>	<b>\$1,275.00</b>		
Income(NOT subject to 7th tradition)				
Retreat income(Not subject to 7th tradition)	\$0.00	\$0.00		\$7,500.00
Returned Check for Intergroup Training Reservation in Nov. 2016	\$25.00	\$25.00		
<b>Income Grand Total</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	Monthly total matches deposits on bank statement	\$17,500.00
Expenses	Monthly	YTD		
7th Tradition				
R6 Donation 10%	\$153.16	\$153.16	Q4 2017 Payment	\$1,000.00
WSO Donation 30%	\$459.47	\$459.47	Q4 2017 Payment	\$3,000.00
WSO Special Donation	\$0.00	\$0.00	Donation to delegate's fund	\$2,000.00
R6 Special Donation	\$0.00	\$0.00		\$0.00
IG Expenses				
Answering Service	\$40.00	\$40.00	Voice Nation	\$480.00
Banking Fees	\$3.00	\$3.00		\$50.00
Miscellaneous Office Expenses	\$10.00	\$10.00		\$1,000.00
Event Expenses	\$53.60	\$53.60		\$800.00
PO Box Rental	\$0.00	\$0.00		\$108.00
Website	\$0.00	\$0.00		\$1,000.00
IG meeting rent - Donation to Newton Wellesley Hospital Foundation	\$0.00	\$0.00		\$420.00
Literature				
IG Other				
PIPO Expenses				
Public Information Events				\$750.00
Professional Outreach Events				\$1,500.00
Group Support Expense				
Group Support				\$100.00
Group Support Other				
Retreat expenses 2018				
2018 Retreat Center	\$0.00	\$0.00		
2018 Retreat Leader Expense	\$0.00	\$0.00		
2018 Retreat Expense Other	\$0.00	\$0.00		
2018 Retreat Refunds	\$0.00	\$0.00		
<b>Total Retreat Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>		\$7,500.00
Retreat Scholarship Expense				\$1,000.00
Delegate/Rep expenses				
R6 Delegate Expenses				\$400.00
WS Delegate Expenses	\$447.00	\$447.00		\$2,600.00
Delegate other				
Convention Expenses				
Region 6 Scholarships	\$0.00	\$0.00		\$300.00
WSC Scholarships	\$0.00	\$0.00		\$0.00
Convention Raffle Item	\$0.00	\$0.00		\$300.00
<b>Monthly Expenses</b>	<b>\$1,166.23</b>	<b>\$1,166.23</b>		

			<b>MONTHLY TOTALS</b>	
		\$1,300.00	Monthly Income	
		\$1,166.23	Monthly Expenses	
		<b>\$133.77</b>	<b>Current Month's Total</b>	
		\$10,325.60	Last Month Balance	
		\$133.77	Current Month Total	
	<b>Matches Bank Statement</b>	<b>\$10,459.37</b>	<b>Ending Balance</b>	
<b>Income not yet on bank statement</b>				
	Group Donations	\$0.00		
<b>Expenses owed or paid but not on bank statement as of the close of the month.</b>			<b>Unpaid 7th T</b>	
	R6 Donation 10%	\$127.50	\$127.50	
	WSO Donation 30%	\$382.50	\$382.50	
	<b>Total Outstanding Expenses</b>		\$510.00	
<b>Prudent Reserves</b>				
	WSBC 2017 Reserve	0	\$2,600.00	Reserve for two delegates (\$2600) minus expenses paid \$2,600.00
	Prudent Reserve		\$600.00	\$600.00
	Retreat Expense Reserve		\$0.00	\$0.00
			<b>\$6,749.37</b>	<b>Working Balance</b>