

PBC Intergroup Treasurer Report 10-13-2021

Baskets will be passed in accordance with our 7th Tradition

Net Revenue Sept 2021 was \$8,270.22 and Total Expenses were \$5,446.08 resulting in a net surplus of 2,824.14. Last Month we ended with a loss of (2,654.87).

Group Contributions for September 2021 were \$6705.27.

The opening checking balance for Sept 2021 was \$11,633.38 and we closed with \$9,292.24

The Prudent Reserve Account closed with a balance of \$17,350.48 which includes 14 cents in interest.

We wish to thank the Groups and AA members of Palm Beach County for their generous support.

Thank you for allowing me to be of service.

Glenn B – PBC Intergroup Treasurer