

PBC Intergroup Treasurer Report 01-12-2022

Baskets will be passed in accordance with our 7th Tradition

Net Revenue Dec 2021 was \$8,837.81 and Total Expenses were \$8,253.35 resulting in a net surplus of \$584.46. Last Month we ended with a surplus of \$5373.00

The year ended with total Income at \$131,642.69 and total Expenses as \$72,606.01 leaving us \$21,666.29 in the black. The advisory committee voted to raise the prudent reserve to \$18,151.00 (which is 25% of the year end expenses per the Bi Laws), and on Jan 7 we transferred \$800 from checking to prudent reserve to reflect this change.

Group Contributions for December 2021 were \$ 5,675.39

The opening checking balance for December 2021 was \$16,477.04 and we closed with \$12,585.92

The Prudent Reserve Account closed with a balance of \$17,350.92 which includes .15 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