

PBC Intergroup Treasurer Report 02.09.2022

Baskets will be passed in accordance with our 7th Tradition

Net Revenue Jan 2022 was \$13,970.01 and Total Expenses were \$8,727.72 resulting in a net surplus of \$5242.29 Last Month we ended with a surplus of \$500.36

Group Contributions for January 2022 were \$ 11,434.38 (much higher than normal)

The opening checking balance for January 2022 was \$12,585.92 and we closed with \$22,572.41

The Advisory Committee approved an increase in the prudent reserve to equal 25% of year end expenses, and transferred \$800.15 from checking to Prudent reserve to match this formula.

The Prudent Reserve Account closed with a balance of \$18,151.07 which includes this one time transfer and .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