

**Mid-Continent Intergroup, Inc
Treasurer Report - January, 2020**

Beginning Balance January 1, 2020	\$4,415.79
<u>Deposits: January 2020</u>	
Wichita, Wednesday Big Book (01/07)	\$ 92.55
Wichita, Saturday AM (01/07)	\$ 65.50
Wichita, Monday PM (01/15)	\$ 321.00
Wichita, Saturday PM (01/15)	<u>\$ 110.00</u>
Total Receipts	\$ 589.05
<u>Disbursements: January, 2020</u>	
Donation for office use, February, 2020	\$ 260.00
Region 4 contribution	\$ 250.00
WSO contribution	<u>\$ 250.00</u>
Total Expenses	\$ 760.00
Net decrease for January	\$ (170.95)
General Checking Ending balance January 31, 2020	<u>\$4,244.84</u>