

Mid-Continent Intergroup, Inc
Treasurer Report - March, 2020

Beginning Balance March 1, 2020 \$6,036.66

Deposits: March, 2020

Wichita, Monday PM (03/13)	\$ 262.00
Wichita, Saturday PM (03/13)	\$ 128.50
Wichita, Saturday AM (03/13)	\$ 102.00
Wichita, Monday AM (03/31)	\$ 30.00
Anonymous	\$ 75.00

Total Receipts \$ 597.50

Disbursements: March, 2020

Donation for office use, April, 2020*	\$ 260.00
Region 4, return spring assembly funding due to cancellation	\$ 800.00

Total Expenses \$ 1,060.00

Net decrease for March \$ (462.50)

General Checking Ending balance March 31, 2020 **\$5,574.16**

*Will prorate once back in office for time we could not use facilities

Prudent Reserve ending balance March 31, 2020 **\$ 2,928.44**