

**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	<u>\$ 75.00</u>

Total Receipts \$ 597.50

**Disbursements: March, 2020**

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

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