

Mid-Continent Intergroup, Inc
Treasurer Report - February, 2020 - Corrected

Beginning Balance February 1, 2020 \$4,244.84

Deposits: February 2020

Wichita, Saturday AM (02/07)	\$ 50.00
Wichita, Monday AM (02/07)	\$ 30.00
Wichita, Wednesday Big Book (02/18)	\$ 83.05
Wichita, Monday PM (02/18)	\$ 98.00
Wichita, Saturday PM (02/18)	\$ 131.77
Lunch bag sales (02/18)	\$ 60.00
Region 4, WSBC funding (02/24)	\$ 1,000.00
Region 4, Spring Assembly funding (02/24)	<u>\$ 800.00</u>

Total Receipts \$2,252.82

Disbursements: February, 2020

Donation for office use, March, 2020	\$ 260.00
Shelter Insurance, annual insurance premium-general liability	\$ 52.00
Lee Ann Y, WSBC registration reimbursement	<u>\$ 149.00</u>

Total Expenses \$ 461.00

Net increase for February \$1,791.82

General Checking Ending balance February 29, 2020 \$6,036.66

Correction: Move \$30 From Monday PM to Monday AM