

Mid-Continent Intergroup, Inc.  
Treasurer Report, October, 2020

**Beginning Balance October 1, 2020 (From 09/30/2020)** **\$6,699.46**

**Deposits: October, 2020**

Donation in kind, annual website domain renewal 10/1/20)	\$21.17	\$21.17
Wichita, Monday AM (10/22/20)	\$60.00	\$60.00
Wichita, Saturday AM (10/29/20)	\$65.00	\$65.00
Wichita, Saturday PM (10/22/20)	\$180.00	\$180.00

**Total Receipts** **\$326.17**

**Disbursements: October, 2020**

GoDaddy, annual website domain renewal, in kind (10/1/20)	\$21.17
Barb H, mailings reimbursement	\$30.35

**Total Expenses** **\$51.52**

**Net increase for October, 2020** **\$274.65**

**General Checking Ending Balance October 31, 2020** **\$6,974.11**