

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
---	-------------------