

Mid-Continent Intergroup Inc.
Treasurer Report -October 2024

Beginning Balance October 1, 2024 (From 9/30/2024)	\$ 12,878.61
--	--------------

Deposits - October 2024

Wichita - Sat AM	20.00
Wichita - Sat AM	45.00
Wichita - Sat AM	135.00
Wichita - Mon AM	30.00
Wichita - BB	54.00
Wichita - BB	83.75
Wichita - Mon PM	25.00
Newton - Both	430.46
Wichita - Sat PM	100.00

Total Receipts	923.21
----------------	--------------

Disbursements - October, 2024

Ck. 1086 - Region 3 donation - September	50.00
Ck. 1088 - Barb H. - Fall Assembly reimbursement	55.95
Ck. 1089 - Region 3 donation	50.00
Ck. 1090 - Region 3 refund of unused Fall Assembly funds	110.03
Ck. 1091 - MVUMC	50.00
Audacy - Radio ads - PO committee	3,375.00
Total Expenses	3,690.98

Total decrease For October, 2024	(2,767.77)
----------------------------------	------------------

General Checking Ending Balance October 31, 2024	\$ 10,110.84
--	--------------------

Prudent Reserve ending balance September 30, 2024	\$2,894.89
---	------------