

Mid-Continent Intergroup, Inc
Treasurer Report for March 2026

Beginning Balance Mar 1, 2026 \$9,058.63

Deposits: March 2026

POS Rewards	0.05	
Monday 10:00 AM	30.00	
Saturday 9:30 AM	130.00	
Wednesday BB	25.00	
Sharathon acct reimbursed \$200 Newman Room Fee	200.00	
Saturday 1:30	80.00	
	465.05	
 Total Receipts		 465.05

Disbursements clearing the bank: March 2026

Bluehost Website	47.49	
2.11.2026 Ginny F (Reimb Bluehost fees 11/2025-1/2026)	142.47	
2.21.2026 William W (reimburse Printing for PIPO)	58.32	
3.22.2026 Barb H (Reimburse Assembly costs)	749.00	
	997.28	
Total Expenses		997.28
 Net decrease for March		 (532.23)

Ending balance March 31, 2026 per the bank \$8,526.40

Additional outstanding checks as of March 2026

2.10.2-26 Region 3 (October 2025-February 2026 @ \$50 month)	250.00
3.31.2026 1143 Region 3 OA - March 7th tradition	50.00
3.31.2026 1138 MVUMC (March donation)	50.00
	350.00

Outstanding checks at 3/31/2026 350.00

March 31, 2026 Ending balance per the checkbook \$8,176.40

PIPO funds included in March general checking 3113.18

Actual general funds available at Mar 31, 2026 \$5,063.22

PRUDENT RESERVE AS OF MARCH 31, 2026 (+.35) \$2,897.03