

### Utah Soaring Intergroup Financials Through January 2018

INCOME	Amounts Received Last Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-to-Date Balance
<b>Delegate Income</b>														
Delegate Income Donations														\$0.00
<b>OA Utah Group Donations</b>														
Individual Donations (no group specified)														\$0.00
51893 - Sun 5 PM First Presbyterian (SLC) OA Stories, How it Works!	\$70.00													\$0.00
18019 - Sun 8 PM Cottontree Best Western Hotel (Springville)														\$0.00
36934 - Mon 10 AM Mount Tabor Lutheran (SLC) Women's OA Group	\$437.00													\$0.00
13922 - Mon 6 PM McKay Dee Hospital (Ogden) Ogden Monday Meeting	\$45.00													\$0.00
22068 - Mon 7 PM United Church of Christ (SLC) TGI Monday	\$200.00													\$0.00
47814 - Tue 12:30 PM Mount Tabor Lutheran (SLC) Speak Easy	\$41.00													\$0.00
56271 - Wed 9:00 AM First Baptist Church of Ogden (Ogden) Literature and Writing														\$0.00
52583 - Wed 4:15 PM Friendship Manor (SLC) Friendship!														\$0.00
45025 - Wed 5:30 PM St Joseph Villa (SLC) A Variety In Recovery!	\$50.00													\$0.00
53968 - Wed 7:30 PM American Fork Hospital (American Fork) Dignity In Choice														\$0.00
56071 - Thu 6 PM Herriman Library (Herriman) "Never Alone Again" Big Book Study														\$0.00
45483 - Thu 6:40 PM St John's Episcopal (Logan) Literature and Sharing	\$100.00													\$0.00
23662 - Fri 5:30 PM All Saints Episcopal (SLC) Big Book	\$540.00													\$0.00
36801 - Sat 8:15 AM Healthsouth Rehab Hospital (SLC) Steps & Traditions														\$0.00
53784 - Sat 9:30 AM American Fork Hospital (American Fork) Literature - OA 12 & 12 Study														\$0.00
51088 - Sat 4 PM Murray City Library (Murray) Big Book Study	\$331.45													\$0.00
<b>Total Group Donations Received in 2017</b>	<b>\$1,814.45</b>													
<b>Scholarship Donations</b>														
Local Scholarship Fund (for OA Utah members to attend local OA events)														\$0.00
Non-Local Scholarship Fund (for OA Utah members to attend non-local OA events)														\$0.00
<b>USI 7th Tradition (100% to Rent Donation)</b>														
Utah Soaring Intergroup 7th Tradition														\$0.00
<b>Workshop Income - (Excess to be transferred to the Delegate Fund)</b>														
Future Workshops (TBD)														\$0.00
<b>Region 3 Assembly (April 13-15, 2018) Income</b>														
Registration Income														\$0.00
Seed Money														\$0.00
Additional Income														\$0.00
<b>INCOME (delegate, group, scholarship &amp; workshop) TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE TO TREASURER: Update Total Group Donations Received Amounts at the beginning of each new year

**Utah Soaring Intergroup Financials Through January 2018**

<b>OUTFLOWS/EXPENSES</b>	<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Year-to-Date Balance</b>	<b>Difference</b>	<b>*See Prudent Reserves</b>
<b>Activities Committee</b>																
Activities Committee Expenses	\$200.00													\$0.00	-\$200.00	x
<b>Communications Committee</b>																
Internet Domain Name	\$21.00													\$0.00	-\$21.00	x
Telephone Service (CenturyLink)	\$600.00	\$49.66												\$49.66	-\$550.34	x
<b>Delegate Funds Available for Delegate Expenses</b>																
Region III Events	\$750.00														-\$750.00	
World Service Office Events	\$750.00													\$0.00	-\$750.00	
<b>Donations to OA Organizations</b>																
Region III Donations (10% of Group Donations)	\$206.63													\$0.00	-\$206.63	x
World Service Organization Donations (30% of Group Donations)	\$619.88													\$0.00	-\$619.88	x
<b>Group Development Committee</b>																
Group Development Committee Expenses	\$50.00													\$0.00	-\$50.00	x
<b>Public Information Committee</b>																
Public Information Committee Expenses	\$200.00	\$100.00												\$100.00	-\$100.00	x
<b>Utah Soaring Intergroup</b>																
Copies	\$50.00													\$0.00	-\$50.00	x
Office Supplies	\$50.00													\$0.00	-\$50.00	x
Post Office Box	\$76.00	\$76.00												\$76.00	\$0.00	x
Incorporation Fee	\$10.00													\$0.00	-\$10.00	x
Postage	\$25.00													\$0.00	-\$25.00	x
Rent Donation (100% of Intergroup's 7th Tradition)	\$234.65													\$0.00	-\$234.65	x
<b>Scholarship Funds</b>																
Local Scholarship Fund (for OA Utah members to attend local OA events)	\$1,250.00													\$0.00	-\$1,250.00	
Non-Local Scholarship Fund (for OA Utah members to attend non-local OA events)	\$500.00													\$0.00	-\$500.00	
<b>Workshop &amp; Events</b>																
Region 3 Convention April 13-15, 2018	\$0.00													\$0.00	\$0.00	x
<b>OUTFLOWS/EXPENSE TOTALS</b>	<b>\$7,343.16</b>	<b>\$225.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.66</b>	<b>-\$7,117.50</b>	<b>\$2,343.16</b>

Note to Treasurer: If rows are added to this sheet, please modify the formula at the bottom of column R to reflect the changes



## Utah Soaring Intergroup Financials Through January 2018

Prudent Reserves		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Prudent Reserve Beginning Balance 2017		\$1,500.00											
Outflows	(subtract)												
Increase from Uncategorized Monies	(add)												
<b>PRUDENT RESERVE TOTAL</b>		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Delegate Reserve Beginning Balance 2017		\$1,500.00											
Outflows	(subtract)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	(add)												
Increase from Uncategorized Monies	(add)												
<b>DELEGATE RESERVE TOTAL</b>		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Local Scholarship Reserve Beginning Balance 2017		\$1,250.00											
Outflows	(subtract)												
Income	(add)												
Increase from Uncategorized Monies	(add)												
<b>LOCAL SCHOLARSHIP RESERVE TOTAL</b>		\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Non-Local Scholarship Reserve Beginning Balance 2017		\$500.00											
Outflows	(subtract)												
Income	(add)												
Increase from Uncategorized Monies	(add)												
<b>NON-LOCAL SCHOLARSHIP RESERVE TOTAL</b>		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
		<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
CHECKBOOK RECONCILIATION TOTAL		\$7,343.46											
(subtract) PRUDENT RESERVE TOTAL		\$1,500.00											
(subtract) DELEGATE RESERVE TOTAL		\$1,500.00											
(subtract) LOCAL SCHOLARSHIP RESERVE TOTAL		\$1,250.00											
(subtract) NON-LOCAL SCHOLARSHIP RESERVE TOTAL		\$500.00											
*(subtract) Anticipated Annual Budget Outflows (not included in the budgets above)		\$2,343.16	\$2,343.16	\$2,343.16	\$2,343.16	\$2,343.16	\$2,343.16	\$2,343.16	\$2,343.16	\$2,343.16	\$2,343.16	\$2,343.16	\$2,343.16
(add) Anticipated Income from Donations received in 2018 (per amounts received in 2017)		\$1,814.45	\$1,814.45	\$1,814.45	\$1,814.45	\$1,814.45	\$1,814.45	\$1,814.45	\$1,814.45	\$1,814.45	\$1,814.45	\$1,814.45	\$1,814.45
TOTAL (Uncategorized Monies)		\$250.30											
Transfer to Prudent Reserve													
Transfer to Delegate Reserve													
Transfer to Local Scholarship Reserve													
Transfer to Non-Local Scholarship Reserve													
NOTE TO TREASURER: In the "blue" section above, only reveal the figures for the month you are reporting (Hint: Use a "white" font color to hide the numbers)													
NOTE TO TREASURER: To Make Changes to the Prudent Reserves Amounts on this page, only modify the amounts in the green section above.													
NOTE TO TREASURER: At year end, modify the amounts in column C to match the totals at the end of December													

Number	Date	Transaction Description	Notes	Payment, Fee or Withdrawal	Reconciliation	Deposit or Credit	Balance	When adding a new row, copy the formula to that row.	Deposit Details					Total (Detailed)
									USI Intergroup 7th Tradition	Group & Individual Donations	Local Scholarship Fund Donations	Books sold at BB Retreat	Region III Spring 2018 Assembly	
	4/12/17	Beginning Balance	Funds transferred from old Zions Bank Account #012118527 to new Zions Bank Account #981409014		x	\$7,463.53	\$7,463.53							
	4/18/17	Charge/Debit	Deluxe Check Order	\$28.65	x		\$7,434.88	Reconciled with April 28, 2017 Zions Bank Statement.						
101	5/7/17	Region III OA	4th Quarter 2016 & 1st Quarter 2017 Donation	\$123.82	x		\$7,311.06							
102	5/7/17	World Service Organization	4th Quarter 2016 & 1st Quarter 2017 Donation	\$371.46	x		\$6,939.60							
103	5/7/17	St. Joseph Villa	4th Quarter 2016 & 1st Quarter 2017 Donation (Rent)	\$48.50	x		\$6,891.10							
	5/15/17	Deposit	Group donations, local scholarship funds donations, books sold at retreat and USI Intergroup's 7th Tradition		x	\$565.00	\$7,456.10	Reconciled with May 31, 2017 Zions Bank Statement	\$9.00	\$279.00	\$217.00	\$60.00		\$565.00
	6/1/17	Deposit	Transfer remaining funds from old Zions Bank Account (#012118527) to new Zions Bank Account		x	\$497.00	\$7,953.10							
	6/16/17	CenturyLink	Auto Pay for the last three months of phone service	\$167.50	x		\$7,785.60							
104	6/22/17	Jim R.	Reimbursement for WebService	\$26.00	x		\$7,759.60							
	6/26/17	Deposit	Group and Individual Donations and Intergroup Donations		x	\$134.65	\$7,894.25	Reconciled with June 30, 2017 Zions Bank Statement	\$12.65	\$122.00				\$134.65
	7/13/17	Deposit	Group, Intergroup and Region 3 Seed Monies		x	\$624.45	\$8,518.70		\$22.00	\$102.45			\$500.00	\$624.45
	7/18/17	CenturyLink	Auto pay for July	\$48.72	x		\$8,469.98	Reconciled with July 31, 2017 Zions Bank Statement						
	8/15/17	CenturyLink	Auto pay for August	\$47.81	x		\$8,422.17							
	8/18/17	Deposit	Group and Intergroup Donation		x	\$111.00	\$8,533.17		\$16.00	\$95.00				\$111.00
	8/23/17	Deposit	Group Donation		x	\$100.00	\$8,633.17	Reconciled with August 31, 2017 Zions Bank Statement		\$100.00				\$100.00
105	9/10/17	Julie A	Reg 3 OA Fall Assemby Registration (delegate)	\$125.00	x		\$8,508.17							
106	9/10/17	Region III OA	2nd Quarter 2017 Donation	\$73.10	x		\$8,435.07							
	9/10/17	World Service Organization	2nd Quarter 2017 Donation	\$219.30	x		\$8,215.77							
108	9/10/17	St. Joseph Villa	2nd Quarter 2017 Donation (rent)	\$10.83	x		\$8,204.94							
	9/10/17	VOID CHECK #108	Error in formula for calculating donation.		x	\$10.83	\$8,215.77							
	9/18/17	CenturyLink	Auto pay for September	\$47.26	x		\$8,168.51							
	9/20/17	Deposit	Group and Intergroup Donation		x	\$65.00	\$8,233.51	Reconciled with September 29, 2017 Zions Bank Statement	\$15.00	\$50.00				\$65.00
109	9/25/17	Julie A	Printing Costs: Region 3 Conf Brochures	\$303.75	x		\$7,929.76							
110	10/6/17	Julie A	Region 3 Fall Conference Air and Hotel - Delegate Expenses	\$426.40	x		\$7,503.36							
	10/17/17	CenturyLink	Auto pay for October	\$47.63	x		\$7,455.73	Reconciled with October 31, 2017 Zions Bank Statement						
111	11/12/17	Region III OA	3rd Quarter 2017 Donation	\$34.75	x		\$7,420.98							\$0.00
	11/12/17	World Service Organization	3rd Quarter 2017 Donation	\$104.24	x		\$7,316.74							
	11/12/17	VOID CHECK #112	Error writing check		x	\$104.24	\$7,420.98							
113	11/12/17	St. Joseph Villa	2nd & 3rd Quarter 2017 Contribution	\$89.65	x		\$7,331.33							
	11/12/17	World Service Organization	3rd Quarter 2017 Donation	\$104.24	x		\$7,227.09							
	11/16/17	CenturyLink	Auto pay for November	\$51.13	x		\$7,175.96							
	11/20/17	Deposit	October and November Group and Intergroup Donations		x	\$425.00	\$7,600.96		\$54.00	\$371.00				\$425.00
115	11/20/17	Julie A	Printing Costs: Region 3 Conf Brochures	\$303.75	x		\$7,297.21	Uncleared check #113 \$89.65 + \$7,297.21 = \$7,386.86 (Ending balance of November 30, 2017 Zions Bank Statement)						
	12/18/17	Deposit	December Group and Intergroup Donations		x	\$96.00	\$7,393.21							
	12/19/17	CenturyLink	Auto pay for December	\$49.75	x		\$7,343.46	Uncleared check #113 \$89.65 + \$7,343.46 = \$7,433.11 (which equals the ending balance of the December 29, 2017 Zions Bank Statement)						
131	1/9/2018	U.S. Postal Service	PO Box Annual Service Fee	\$76.00	x		\$7,267.46							
132	1/9/2018	Julie A.	PIPO Announcements	\$100.00	x		\$7,167.46							
	1/16/2018	CenturyLink	Auto pay for January	\$49.66	x		\$7,117.80	Reconciled with December 29, 2017 Zions Bank Statement						