

Hanover Intergroup Treasury	Money	Comments
Balance as of 04/13/2025	\$1,109.15	
Hanover Group - donation	\$180.00	
Reserve for Founders day picnic	(\$125.00)	Check #717
Check for Church donation - breakfast	(\$100.00)	Check #719
Check for re-imbursement breakfast	(\$60.00)	Check #720
		Check #718 voided
Balance as of 05/17/2025	\$1,004.15	
Prudent reserve	(\$500.00)	
Total Intergroup use/ disburse	\$504.15	
What does the prudent reserve represent?	1/4 of the Intergroups Annual Expenses as of 2024	A prudent reserve is an amount of money set aside that can be used to meet operational expenses if contributions decrease.