

| Hanover Intergroup Treasury              | Money   | Comments   |
|--|---|--|
|  |   |  |
| Balance as of 05/17/2025                 | \$1,055.85  |  |
|  |   |  |
| Listen and Learn - donation              | \$50.00   |  |
| Picnic - basket                          | \$35.00   |  |
| Picnic - donations                       | \$36.00   |  |
| Picnic - 50/50                           | \$140.00  |  |
| Picnic - Dunk tank                       | (\$212.00)  |  |
| Picnic - Set ups                         | (\$172.00)  | Check #722 - Cyndi   |
| Where and when - reimburse               | (\$205.00)  | Check #723 - Rich  |
|  |   |  |
| Balance as of 06/21/2025                 | \$727.85  |  |
|  |   |  |
| Prudent reserve                          | (\$500.00)  |  |
|  |   |  |
| Total Intergroup use/ disburse           | \$227.85  |  |
|  |   |  |
|  |   |  |
| 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. |