

| Hanover Intergroup Treasury              | Money   | Comments   |
|--|---|--|
|  |   |  |
| Balance as of 06/21/2025                 | \$727.85  |  |
|  |   |  |
| Littlestown beginners                    | \$100.00  |  |
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|  |   |  |
| Balance as of 09/20/2025                 | \$827.85  |  |
|  |   |  |
| Prudent reserve                          | (\$500.00)  |  |
|  |   |  |
| Total Intergroup use/ disburse           | \$327.85  |  |
|  |   |  |
|  |   |  |
| 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. |