

Hanover Intergroup Treasury	Money	Comments
Balance as of 12/12/2024	\$1,409.97	
Donation Hanover Group	\$180.00	
Donation Hanover Womens	\$65.00	
Donation We Care group	\$30.00	
Alcothon Groups Donation	\$169.00	
Alcothon Individual Donations	\$60.00	
Alcothon 50/50	\$75.00	Alcothon total - \$304.00
Alcothon Food/ Supplies	(\$243.70)	Budgetted - \$300.00
Alcothon Donation to Church	(\$150.00)	Check # 715
Balance as of 01/01/2025	\$1,595.27	
Prudent reserve	(\$500.00)	
Total Intergroup use/ disburse	\$1,095.27	
What does the prudent reserve represent?	1/4 of the Intergroups Annual Expenses as of 2023	A prudent reserve is an amount of money set aside that can be used to meet operational expenses if contributions decrease.