

NOTTINGHAM AND LEICESTER INTERGROUP OF AA						
Income and expenditure for the period 1 May to 31 May 2026						
		£	£	<u>Tradition 7 from Groups</u>		
				Receipt no	Group	£
Balance of NLIG funds on 30 April 2026			4,524.67	206837	Mansfield JFT	50.00
				206838	Hucknall	100.00
Income				206839	Dominic D	50.00
	Group Contributions	792.52		206840	Kimberley Wed	150.00
	Gratitude	-		206841	NLIG	42.52
	Gratitude dinner	450.00		206842	Newark Tuesday	400.00
		1242.52	1242.52			0.00
Expenditure						0.00
	Bank monthly fee	7.00				0.00
	Quickbooks	-				0.00
	Telephone costs	12.00				0.00
	Region Expenses	-				0.00
	Room rental	-				0.00
	Chair Expenses	-			Total	792.52
	Vice chair Expenses	-				
	ECLO expenses	-				
	Secretary expenses	-				
	Treasurer expenses	-				
	PI Expenses/Projects	-				
	Prison Expenses	-				
	Probation Expenses	-			<u>Earmarked for projects</u>	
	Heath Expenses	-			Prison books	400
	YPLO Expenses	-			Pi/ health	600
	Books	-			Total	1,000.00
					<u>Sent to Midland Region</u>	
		19.00	19.00		Nov-25	2,500.00
					Jan-26	2,517.00
Tradition 7 sent to Region		2525.00	2525.00		Mar-26	1,089.00
					May-26	2,525.00
Total outgoings			2544.00		Total	8,631.00
Closing Balance of NLIG funds on 31 May 2026			3223.19			

NOTTINGHAM AND LEICESTER INTERGROUP OF AA						
Income and expenditure for the period 1 June to 30 June 2026						
		£	£	<u>Tradition 7 from Groups</u>		
				Receipt no	Group	£
Balance of NLIG funds on 31 May 2026			3223.19	206843	Sat WLS	100.00
				206844	D Dobson	50.00
Income				206845	Bingham	70.00
	Group Contributions	730.00		206846	WB Friday	150.00
	Gratitude	633.96		206847	Sherwood Tues	200.00
	Gratitude dinner	273.00		206848	Oakham mon bb	10.00
		1636.96	1636.96	206849	Chilwell Ladies	50.00
Expenditure				206850	Cropwell Tuesday	100.00
	Bank monthly fee	7.00				0.00
	Quickbooks	-			0	0.00
	Telephone costs	12.00				0.00
	Region Expenses	-				0.00
	Room rental(including zoom)	38.79				0.00
	Chair Expenses	27.90		Total Trad 7		730.00
	Vice chair Expenses	-				
	ECLO expenses	-				
	Secretary expenses	-				
	Treasurer expenses	-				
	PI Expenses/Projects	30.63				
	Prison Expenses	324.15				
	Probation Expenses	-			<u>Earmarked for projects</u>	
	Heath Expenses	-			Prison books	400
	YPLO Expenses	-			PI/ health	570
	Books	-			Total	970
					<u>Sent to Midland Region</u>	
		440.47	440.47		Nov-25	2,500.00
					Jan-26	2,517.00
					Mar-26	1,089.00
					May-26	2,525.00
Gratitude sent to GSO			633.96		Total	8,631.00
Tradition 7 sent to Region		-	-			
Total outgoings			1074.43			
Closing Balance of NLIG funds on 30 June 2026			3785.72			

Gratitude dinner

	£	£
Income		
Tickets	1,185.00	
Raffle	152.00	
		1,337.00
Expenses		
Food and drink	374.00	
Room hire	140.00	
Table decorations	100.00	
		614.00
Surplus		723.00

Gratitude donations from groups

	£		
Queens road	25.00		
Bingham Tuesday	76.18		
WB Friday	42.22		
Coleville BB study	180.00		
Ilkeston's BB	57.60		
Newark	66.11		
Southwell Sunday	130.85		
Chilwell Ladies	56.00		
Total	633.96		