

Intergroup YTD Expenses 2022

Month	Insurance	Rent	Zoom	Hotline	Yellow Pages	Secretary	Treasurer	Website	Archives	Schedules	Alternative	Literature	Other	Total
January		\$120.00	\$15.89	\$128.03	\$45.00			\$127.08	\$26.50	\$80.00	\$79.61	\$620.10		\$1,242.21
February		\$80.00	\$15.89	\$135.67	\$45.00			\$94.99	\$26.50	\$80.00	\$28.29			\$506.34
March		\$200.00	\$15.89	\$127.35	\$45.00		\$11.60	\$268.80	\$26.50	\$85.44			\$299.78	\$1,080.36
April		\$440.00	\$15.89	\$134.65	\$45.00				\$26.50	\$85.44		\$736.06	\$20.00	\$1,503.54
May														\$0.00
June														\$0.00
July														\$0.00
August														\$0.00
September														\$0.00
October														\$0.00
November														\$0.00
December														\$0.00
Total	\$0.00	\$840.00	\$63.56	\$525.70	\$180.00	\$0.00	\$11.60	\$490.87	\$106.00	\$330.88	\$107.90	\$1,356.16	\$319.78	\$4,332.45
Average	\$0.00	\$210.00	\$15.89	\$131.43	\$45.00	\$0.00	\$2.90	\$122.72	\$26.50	\$82.72	\$26.98	\$339.04	\$79.95	

Expenses Other: 3/2022 Wristbands \$299.78; 3/2022 EDI Rent Inventory \$200; 4/2022 \$280 Rent RBI Picnic & \$20 Inventory Minutes & Questionnaires Printing

General Fund Income

Month	Contributions	Literature	Total
January	\$946.38	\$0.00	\$946.38
February	\$1,193.00	\$681.85	\$1,874.85
March	\$300.00	\$37.50	\$337.50
April	\$502.00	\$555.70	\$1,057.70
May			\$0.00
June			\$0.00
July			\$0.00
August			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$2,941.38	\$1,275.05	\$4,216.43
Average	\$735.35	\$318.76	

Activity Fund Income vs. Expenses

Month	Contributions	Expenses	Total
January	\$97.51	\$600.00	-\$502.49
February	\$75.15	\$0.00	\$75.15
March	\$350.00	\$0.00	\$350.00
April			\$0.00
May			\$0.00
June			\$0.00
July			\$0.00
August			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$522.66	\$600.00	-\$77.34
Average	\$130.67	\$150.00	

Literature Income vs. Expenses

Month	Income	Expense
January	\$0.00	\$620.10
February	\$681.85	\$0.00
March	\$37.50	\$0.00
April		
May		
June		
July		
August		
September		
October		
November		
December		
Total	\$719.35	\$620.10
Average	\$179.84	\$155.03