

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			\$15.89	\$129.30	\$45.00				\$26.50	\$87.86			\$143.55	\$448.10
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	\$79.45	\$655.00	\$225.00	\$0.00	\$11.60	\$490.87	\$132.50	\$418.74	\$107.90	\$1,356.16	\$463.33	\$4,780.55
Average	\$0.00	\$168.00	\$15.89	\$131.00	\$45.00	\$0.00	\$2.32	\$98.17	\$26.50	\$83.75	\$21.58	\$271.23	\$92.67	

Expenses Other: 3/2022 Wristbands \$299.78; 3/2022 EDI Rent Inventory \$200; 4/2022 \$280 Rent RBI Picnic & \$20 Inventory Minutes & Questionnaires Printing; 5/2022 Inventory Docs;

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	\$550.70	\$1,052.70
May	\$1,088.63	\$560.62	\$1,649.25
June			\$0.00
July			\$0.00
August			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$4,030.01	\$1,830.67	\$5,860.68
Average	\$806.00	\$366.13	

Activity Fund Income vs. Expenses

Month	Contributions	Expenses	Total
January	\$97.51	\$600.00	-\$502.49
February	\$75.15	\$0.00	\$75.15
March	\$550.00	\$0.00	\$550.00
April	\$0.00	\$0.00	\$0.00
May	\$100.00	\$0.00	\$100.00
June			\$0.00
July			\$0.00
August			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$822.66	\$600.00	\$222.66
Average	\$164.53	\$120.00	

Literature Income vs. Expenses

Month	Income	Expense
January	\$0.00	\$620.10
February	\$681.85	\$0.00
March	\$37.50	\$0.00
April	\$550.70	\$736.06
May	\$560.62	\$0.00
June		
July		
August		
September		
October		
November		
December		
Total	\$1,830.67	\$1,356.16
Average	\$366.13	\$271.23