

**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		\$20.00	\$15.89	\$128.42	\$45.00				\$26.50	\$85.44		\$273.26	\$200.00	\$794.51
July		\$120.00	\$15.89	\$123.14	\$45.00				\$26.50	\$80.00				\$410.53
August			\$15.89	\$126.00	\$45.00				\$26.50	\$65.72	\$37.47	\$5.00	\$84.00	\$405.58
September			\$14.99	\$128.04	\$45.00				\$26.50	\$81.20	\$37.47	\$507.78	\$166.00	\$1,006.98
October	\$1,715.00	\$40.00	\$15.89	\$122.26	\$45.00				\$26.50	\$87.50	\$37.47	\$500.84		\$2,590.46
November		\$280.00	\$15.89	\$124.96	\$45.00				\$26.50	\$82.15	\$33.21			\$607.71
December														\$0.00
<b>Total</b>	<b>\$1,715.00</b>	<b>\$1,300.00</b>	<b>\$173.89</b>	<b>\$1,407.82</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$490.87</b>	<b>\$291.50</b>	<b>\$900.75</b>	<b>\$253.52</b>	<b>\$2,643.04</b>	<b>\$913.33</b>	<b>\$10,596.32</b>
<b>Average</b>	<b>\$155.91</b>	<b>\$118.18</b>	<b>\$15.81</b>	<b>\$127.98</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$1.05</b>	<b>\$44.62</b>	<b>\$26.50</b>	<b>\$81.89</b>	<b>\$23.05</b>	<b>\$240.28</b>	<b>\$83.03</b>	

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; 6/2022 Inventory Meeting; 8/2022 Bridging the Gap P.O. Box Premium; 09/2022 RBI P.O. Box Premium; 11/2022 Rent Alcathon \$230

**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	\$433.00	\$290.00	\$723.00
July	\$360.00	\$273.00	\$633.00
August	\$581.00	\$277.00	\$858.00
September	\$532.90	\$845.80	\$1,378.70
October	\$969.32	\$122.00	\$1,091.32
November	\$590.00	\$381.25	\$971.25
December			\$0.00
<b>Total</b>	<b>\$7,496.23</b>	<b>\$4,019.72</b>	<b>\$11,515.95</b>
<b>Average</b>	<b>\$681.48</b>	<b>\$365.43</b>	

**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	\$0.00	\$0.00
July	\$195.50	\$0.00	\$195.50
August	\$230.00	\$0.00	\$230.00
September	\$130.00	\$520.00	-\$390.00
October	\$20.00	\$20.00	\$0.00
November	\$0.00	\$700.00	-\$700.00
December			\$0.00
<b>Total</b>	<b>\$1,398.16</b>	<b>\$1,840.00</b>	<b>-\$441.84</b>
<b>Average</b>	<b>\$127.11</b>	<b>\$167.27</b>	

**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	\$290.00	\$273.26
July	\$273.00	\$0.00
August	\$277.00	\$5.00
September	\$845.80	\$507.78
October	\$122.00	\$500.84
November	\$381.25	\$0.00
December		
<b>Total</b>	<b>\$4,019.72</b>	<b>\$2,643.04</b>
<b>Average</b>	<b>\$365.43</b>	<b>\$240.28</b>