

Intergroup YTD Expenses 2023

Month	Insurance	Rent	Zoom	Hotline	Yellow Pages	Secretary	Treasurer	Website	Archives	Schedules	Alternative	Literature	Other	Total
January		\$150.00	\$15.89	\$128.26	\$45.68			\$299.40	\$26.50	\$71.50		\$471.56	\$180.91	\$1,389.70
February		\$150.00	\$15.89	\$126.34	\$45.00			\$11.99	\$26.50		\$42.88	\$540.22	\$119.65	\$1,078.47
March														\$0.00
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	\$0.00	\$300.00	\$31.78	\$254.60	\$90.68	\$0.00	\$0.00	\$311.39	\$53.00	\$71.50	\$42.88	\$1,011.78	\$300.56	\$2,468.17
Average	\$0.00	\$150.00	\$15.89	\$127.30	\$45.34	\$0.00	\$0.00	\$155.70	\$26.50	\$35.75	\$21.44	\$505.89	\$150.28	

Expenses Other: 1/23 Prison Forms \$89.46 & PI/CPC Rack \$91.45; 2/23 Bridging The Gap Pamphlet \$119.65; RBI Engagement Rent \$150 EDI;

General Fund Income

Month	Contributions	Literature	Total
January	\$308.00	\$335.25	\$643.25
February	\$772.00	\$258.70	\$1,030.70
March			\$0.00
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	\$1,080.00	\$593.95	\$1,673.95
Average	\$540.00	\$296.98	

Activity Fund Income vs. Expenses

Month	Contributions	Expenses	Total
January	\$30.00		\$30.00
February	\$77.00	\$262.00	-\$185.00
March			\$0.00
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	\$107.00	\$262.00	-\$155.00
Average	\$53.50	\$131.00	

Literature Income vs. Expenses

Month	Income	Expense
January	\$335.25	\$471.56
February	\$258.70	\$540.22
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
Total	\$593.95	\$1,011.78
Average	\$296.98	\$505.89