

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			\$16.95	\$133.01	\$45.00		\$27.41		\$26.50	\$104.09	\$42.88	\$497.54	\$62.51	\$955.89
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	\$48.73	\$387.61	\$135.68	\$0.00	\$27.41	\$311.39	\$79.50	\$175.59	\$85.76	\$1,509.32	\$363.07	\$3,424.06
Average	\$0.00	\$100.00	\$16.24	\$129.20	\$45.23	\$0.00	\$9.14	\$103.80	\$26.50	\$58.53	\$28.59	\$503.11	\$121.02	\$1,141.35

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; 3/23 PI/CPC Supplies \$62.51

General Fund Income

Month	Contributions	Literature	Total
January	\$308.00	\$335.25	\$643.25
February	\$772.00	\$258.70	\$1,030.70
March	\$791.00	\$355.41	\$1,146.41
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	\$1,871.00	\$949.36	\$2,820.36
Average	\$623.67	\$316.45	

Activity Fund Income vs. Expenses

Month	Contributions	Expenses	Total
January	\$30.00		\$30.00
February	\$77.00	\$262.00	-\$185.00
March	\$0.00	\$201.72	-\$201.72
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	\$463.72	-\$356.72
Average	\$35.67	\$154.57	

Literature Income vs. Expenses

Month	Income	Expense
January	\$335.25	\$471.56
February	\$258.70	\$540.22
March	\$355.41	\$497.54
April		
May		
June		
July		
August		
September		
October		
November		
December		
Total	\$949.36	\$1,509.32
Average	\$316.45	\$503.11