

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														\$0.00
October														\$0.00
November														\$0.00
December														\$0.00
Total	\$0.00	\$980.00	\$127.12	\$1,032.56	\$360.00	\$0.00	\$11.60	\$490.87	\$212.00	\$649.90	\$145.37	\$1,634.42	\$747.33	\$6,391.17
Average	\$0.00	\$122.50	\$15.89	\$129.07	\$45.00	\$0.00	\$1.45	\$61.36	\$26.50	\$81.24	\$18.17	\$204.30	\$93.42	

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

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			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$5,404.01	\$2,670.67	\$8,074.68
Average	\$675.50	\$333.83	

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			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$1,248.16	\$600.00	\$648.16
Average	\$156.02	\$75.00	

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	\$290.00	\$273.26
July	\$273.00	\$0.00
August	\$277.00	\$5.00
September		
October		
November		
December		
Total	\$2,670.67	\$1,634.42
Average	\$333.83	\$204.30