| Month | Insurance | Rent | Zoom | Hotline | Yellow Pages | Secretary | Treasurer | Website | Archives | Schedules | Alternative | Literature | Other | Total |
|-----------|-----------|----------|----------|----------|--------------|-----------|-----------|----------|----------|-----------|-------------|------------|----------|------------|
| January | | \$120.00 | \$15.89 | \$128.03 | | , | | \$127.08 | \$26.50 | | \$79.61 | \$620.10 | | \$1,242.21 |
| February | | \$80.00 | \$15.89 | \$135.67 | | | | \$94.99 | \$26.50 | - | \$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 |
| Мау | | | \$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 | | | | | | | | | | | | | | \$0.00 |
| September | | | | | | | | | | | | | | \$0.00 |
| October | | | | | | | | | | | | | | \$0.00 |
| November | | | | | | | | | | | | | | \$0.00 |
| December | | | | | | | | | | | | | | \$0.00 |
| Total | \$0.00 | \$980.00 | \$111.23 | \$906.56 | \$315.00 | \$0.00 | \$11.60 | \$490.87 | \$185.50 | \$584.18 | \$107.90 | \$1,629.42 | \$663.33 | \$5,985.59 |
| Average | \$0.00 | \$140.00 | \$15.89 | \$129.51 | \$45.00 | \$0.00 | \$1.66 | \$70.12 | \$26.50 | \$83.45 | \$15.41 | \$232.77 | \$94.76 | |

Intergroup YTD Expenses 2022

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

| 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 | | | \$0.00 | |
| September | | | \$0.00 | |
| October | | | \$0.00 | |
| November | | | \$0.00 | |
| December | | | \$0.00 | |
| Total | \$4,823.01 | \$2,393.67 | \$7,216.68 | |
| Average | \$689.00 | \$341.95 | | |

| 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 | | | \$0.00 | |
| September | | | \$0.00 | |
| October | | | \$0.00 | |
| November | | | \$0.00 | |
| December | | | \$0.00 | |
| Total | \$1,018.16 | \$600.00 | \$418.16 | |
| Average | \$145.45 | \$85.71 | | |

| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| Total | \$2,393.67 | \$1,629.42 | | |
| Average | \$341.95 | \$232.77 | | |