

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														\$0.00
December														\$0.00
Total	\$1,715.00	\$1,020.00	\$158.00	\$1,282.86	\$450.00	\$0.00	\$11.60	\$490.87	\$265.00	\$818.60	\$220.31	\$2,643.04	\$913.33	\$9,988.61
Average	\$171.50	\$102.00	\$15.80	\$128.29	\$45.00	\$0.00	\$1.16	\$49.09	\$26.50	\$81.86	\$22.03	\$264.30	\$91.33	

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

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			\$0.00
December			\$0.00
Total	\$6,906.23	\$3,638.47	\$10,544.70
Average	\$690.62	\$363.85	

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
December			\$0.00
Total	\$1,398.16	\$1,140.00	\$258.16
Average	\$139.82	\$114.00	

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	\$845.80	\$507.78
October	\$122.00	\$500.84
November		
December		
Total	\$3,638.47	\$2,643.04
Average	\$363.85	\$264.30