

**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														\$0.00
November														\$0.00
December														\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$142.11</b>	<b>\$1,160.60</b>	<b>\$405.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$490.87</b>	<b>\$238.50</b>	<b>\$731.10</b>	<b>\$182.84</b>	<b>\$2,142.20</b>	<b>\$913.33</b>	<b>\$7,398.15</b>
<b>Average</b>	<b>\$0.00</b>	<b>\$108.89</b>	<b>\$15.79</b>	<b>\$128.96</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$1.29</b>	<b>\$54.54</b>	<b>\$26.50</b>	<b>\$81.23</b>	<b>\$20.32</b>	<b>\$238.02</b>	<b>\$101.48</b>	

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			\$0.00
November			\$0.00
December			\$0.00
<b>Total</b>	<b>\$5,936.91</b>	<b>\$3,516.47</b>	<b>\$9,453.38</b>
<b>Average</b>	<b>\$659.66</b>	<b>\$390.72</b>	

**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			\$0.00
November			\$0.00
December			\$0.00
<b>Total</b>	<b>\$1,378.16</b>	<b>\$1,120.00</b>	<b>\$258.16</b>
<b>Average</b>	<b>\$153.13</b>	<b>\$124.44</b>	

**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		
November		
December		
<b>Total</b>	<b>\$3,516.47</b>	<b>\$2,142.20</b>
<b>Average</b>	<b>\$390.72</b>	<b>\$238.02</b>