

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		\$180.00	\$16.95	\$146.02	\$45.00		\$12.60		\$26.50	\$83.20	\$58.66	\$487.90	\$31.78	\$1,088.61
May			\$16.95	\$134.17	\$45.00				\$26.50	\$92.75	\$58.66	\$87.00	\$47.69	\$508.72
June			\$16.95	\$130.10	\$45.00				\$26.50	\$76.96	\$58.66		\$25.20	\$379.37
July														\$0.00
August														\$0.00
September														\$0.00
October														\$0.00
November														\$0.00
December														\$0.00
Total	\$0.00	\$480.00	\$99.58	\$797.90	\$270.68	\$0.00	\$40.01	\$311.39	\$159.00	\$428.50	\$261.74	\$2,084.22	\$467.74	\$5,400.76
Average	\$0.00	\$80.00	\$16.60	\$132.98	\$45.11	\$0.00	\$6.67	\$51.90	\$26.50	\$71.42	\$43.62	\$347.37	\$77.96	\$900.13

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; 4/23 PI/CPC \$31.78 Supplies & \$30 PI/CPC Rent Atonement; 5/23 PI/CPC Supplies \$47.69; 6/23 PI/CPC Postage \$25.21

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	\$450.00	\$594.28	\$1,044.28
May	\$275.00	\$736.35	\$1,011.35
June	\$813.00	\$133.00	\$946.00
July			\$0.00
August			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$3,409.00	\$2,412.99	\$5,821.99
Average	\$568.17	\$402.17	

Activity Fund Income vs. Expenses

Month	Contributions	Expenses	Total
January	\$30.00	\$0.00	\$30.00
February	\$77.00	\$262.00	-\$185.00
March	\$0.00	\$201.72	-\$201.72
April	\$0.00	\$0.00	\$0.00
May	\$540.00	\$0.00	\$540.00
June	\$0.00	\$0.00	\$0.00
July			\$0.00
August			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$647.00	\$463.72	\$183.28
Average	\$107.83	\$77.29	

Literature Income vs. Expenses

Month	Income	Expense
January	\$335.25	\$471.56
February	\$258.70	\$540.22
March	\$355.41	\$497.54
April	\$594.28	\$487.90
May	\$736.35	\$87.00
June	\$133.00	\$0.00
July		
August		
September		
October		
November		
December		
Total	\$2,412.99	\$2,084.22
Average	\$402.17	\$347.37