

**Intergroup YTD Expenses 2024**

| Month          | Insurance     | Rent            | PI/CPC         | Hotline         | Yellow Pages   | Secretary     | Treasurer     | Website       | Archives       | Schedules     | Alternative    | Literature    | Other         | Total           |
|----------------|---------------|-----------------|----------------|-----------------|----------------|---------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|-----------------|
| January        |               | \$150.00        | \$63.59        | \$139.52        | \$45.00        |               |               |               | \$26.50        |               | \$69.75        |               |               | \$494.36        |
| February       |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| March          |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| April          |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| May            |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| June           |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| July           |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| August         |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| September      |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| October        |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| November       |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| December       |               |                 |                |                 |                |               |               |               |                |               |                |               |               | \$0.00          |
| <b>Total</b>   | <b>\$0.00</b> | <b>\$150.00</b> | <b>\$63.59</b> | <b>\$139.52</b> | <b>\$45.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$26.50</b> | <b>\$0.00</b> | <b>\$69.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$494.36</b> |
| <b>Average</b> | <b>\$0.00</b> | <b>\$150.00</b> | <b>\$63.59</b> | <b>\$139.52</b> | <b>\$45.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$26.50</b> | <b>\$0.00</b> | <b>\$69.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$494.36</b> |

Expenses Other:

**General Fund Income**

| Month          | Contributions     | Literature     | Total             |
|----------------|-------------------|----------------|-------------------|
| January        | \$1,067.92        | \$57.64        | \$1,125.56        |
| February       |                   |                | \$0.00            |
| March          |                   |                | \$0.00            |
| April          |                   |                | \$0.00            |
| May            |                   |                | \$0.00            |
| June           |                   |                | \$0.00            |
| July           |                   |                | \$0.00            |
| August         |                   |                | \$0.00            |
| September      |                   |                | \$0.00            |
| October        |                   |                | \$0.00            |
| November       |                   |                | \$0.00            |
| December       |                   |                | \$0.00            |
| <b>Total</b>   | <b>\$1,067.92</b> | <b>\$57.64</b> | <b>\$1,125.56</b> |
| <b>Average</b> | <b>\$1,067.92</b> | <b>\$57.64</b> |                   |

**Activity Fund Income vs. Expenses**

| Month          | Contributions  | Expenses      | Total          |
|----------------|----------------|---------------|----------------|
| January        | \$62.00        | \$0.00        | \$62.00        |
| February       |                |               | \$0.00         |
| March          |                |               | \$0.00         |
| April          |                |               | \$0.00         |
| May            |                |               | \$0.00         |
| June           |                |               | \$0.00         |
| July           |                |               | \$0.00         |
| August         |                |               | \$0.00         |
| September      |                |               | \$0.00         |
| October        |                |               | \$0.00         |
| November       |                |               | \$0.00         |
| December       |                |               | \$0.00         |
| <b>Total</b>   | <b>\$62.00</b> | <b>\$0.00</b> | <b>\$62.00</b> |
| <b>Average</b> | <b>\$62.00</b> | <b>\$0.00</b> |                |

**Literature Income vs. Expenses**

| Month          | Income         | Expense       |
|----------------|----------------|---------------|
| January        | \$57.64        | \$0.00        |
| February       |                |               |
| March          |                |               |
| April          |                |               |
| May            |                |               |
| June           |                |               |
| July           |                |               |
| August         |                |               |
| September      |                |               |
| October        |                |               |
| November       |                |               |
| December       |                |               |
| <b>Total</b>   | <b>\$57.64</b> | <b>\$0.00</b> |
| <b>Average</b> | <b>\$57.64</b> | <b>\$0.00</b> |