

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		\$150.00	\$16.95	\$132.43	\$45.00				\$26.50		\$67.89	\$47.00	\$403.83	\$889.60
August		\$555.00	\$16.95	\$169.38	\$45.00				\$26.50	\$179.36	\$67.89	\$139.73	\$69.58	\$1,269.39
September	\$1,715.00	\$225.00	\$16.95	\$148.77	\$45.00				\$26.50	\$92.75	\$67.89	\$1,021.78	\$240.40	\$3,600.04
October		\$150.00		\$137.84	\$45.00				\$26.50	\$23.96	\$67.89	\$500.19		\$951.38
November				\$140.69	\$45.00				\$26.50		\$67.89		\$341.70	\$621.78
December		\$240.00		\$160.48	\$49.00				\$26.50		\$60.13	\$1,423.53	\$42.39	\$2,002.03
Total	\$1,715.00	\$1,800.00	\$150.43	\$1,687.49	\$544.68	\$0.00	\$40.01	\$311.39	\$318.00	\$724.57	\$661.32	\$5,216.45	\$1,565.64	\$14,734.98
Average	\$142.92	\$150.00	\$12.54	\$140.62	\$45.39	\$0.00	\$3.33	\$25.95	\$26.50	\$60.38	\$55.11	\$434.70	\$130.47	\$1,227.92

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 \$25.20; 7/23 RBI Structure Manual; 7/23 PI/CPC Supplies \$122.96 & \$51.94; 7/23 Structure Manual \$228.96; 8/23 Prison Forms \$31.17 & Unity EDI Rent \$100 & Unity Picnic Rent \$455 & Unity Flyers \$38.41; 9/23 Prison Forms \$64.40 & USPS PO Box \$176 & Spooking Spaghetti Diner Rent \$225; 11/23 2022 Tax Exempt Filing Fee; 12/23 PI/CPC Business Cards \$42.39 & Alcatraz Rent Atonement \$240

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	\$175.00	\$312.50	\$487.50
August	\$388.00	\$74.75	\$462.75
September	\$510.00	\$880.87	\$1,390.87
October	\$790.19	\$497.90	\$1,288.09
November	\$626.62	\$417.45	\$1,044.07
December	\$1,220.60	\$533.00	\$1,753.60
Total	\$7,119.41	\$5,129.46	\$12,248.87
Average	\$593.28	\$427.46	

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	\$0.00	\$0.00
August	\$439.75	\$300.00	\$139.75
September	\$0.00	\$375.00	-\$375.00
October	\$100.15	\$0.00	\$100.15
November	\$254.32	\$0.00	\$254.32
December	\$0.00	\$1,098.00	-\$1,098.00
Total	\$1,441.22	\$2,236.72	-\$795.50
Average	\$120.10	\$186.39	

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	\$312.50	\$47.00
August	\$74.75	\$139.73
September	\$880.87	\$1,021.78
October	\$497.90	\$500.19
November	\$417.45	\$0.00
December	\$533.00	\$1,423.53
Total	\$5,129.46	\$5,216.45
Average	\$427.46	\$434.70

This report was amended by Tammy G 5/27/24