

**Intergroup YTD Expense**

Month	Insurance	Rent	PI/CPC	Hotline	Yellow Pages	Secretary	Treasurer
January	\$0.00	\$150.00	\$63.59	\$139.52	\$49.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$129.46	\$49.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$126.64	\$49.00	\$0.00	\$0.00
April	\$0.00	\$250.00	\$0.00	\$132.62	\$49.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$133.42	\$53.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$42.39	\$145.78	\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00	\$140.72	\$57.80	\$0.00	\$0.00
August	\$0.00	\$150.00	\$247.50	\$130.77	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$146.67	\$0.00	\$0.00	\$0.00
October	\$0.00	\$150.00	\$40.00	\$138.85	\$0.00	\$0.00	\$0.00
November	\$395.00	\$0.00	\$0.00	\$142.69	\$0.00	\$0.00	\$0.00
December							
<b>Total</b>	<b>\$395.00</b>	<b>\$700.00</b>	<b>\$393.48</b>	<b>\$1,507.14</b>	<b>\$306.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Average</b>	<b>\$65.83</b>	<b>\$116.67</b>	<b>\$65.58</b>	<b>\$251.19</b>	<b>\$51.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenses Other: 3/24 \$25 Returned Check from Walnut Street Recovery Group**

**General Fund Income**

Month	Contributions	Literature	Total
January	\$1,067.92	\$57.64	<b>\$1,125.56</b>
February	\$1,080.79	\$271.00	<b>\$1,351.79</b>
March	\$927.00	\$383.20	<b>\$1,310.20</b>
April	\$50.00	\$622.10	<b>\$672.10</b>
May	\$1,160.00	\$607.60	<b>\$1,767.60</b>
June	\$1,087.00	\$535.10	<b>\$1,622.10</b>
July	\$350.00	\$292.70	<b>\$642.70</b>
August	\$467.00	\$385.00	<b>\$852.00</b>
September	\$1,095.00	\$223.20	<b>\$1,318.20</b>
October	\$1,263.00	\$45.50	<b>\$1,308.50</b>
November	\$86.00	\$230.50	<b>\$316.50</b>
December			<b>\$0.00</b>
<b>Total</b>	<b>\$8,633.71</b>	<b>\$3,653.54</b>	<b>\$12,287.25</b>
<b>Average</b>	<b>\$1,438.95</b>	<b>\$608.92</b>	<b>\$2,047.88</b>

**Activity Fund Income vs. Expense**

Month	Contributions	Expenses
January	\$62.00	\$0.00
February	\$280.00	\$0.00
March	\$123.00	\$0.00
April	\$0.00	\$190.00
May	\$363.00	\$0.00
June	\$322.40	\$500.00
July	\$236.99	\$0.00
August	\$30.00	\$741.33
September	\$100.00	\$0.00
October	\$125.00	-\$158.91
November	\$0.00	\$0.00
December		
<b>Total</b>	<b>\$1,642.39</b>	<b>\$1,272.42</b>
<b>Average</b>	<b>\$273.73</b>	<b>\$212.07</b>

es 2024

Website	Archives	Schedules	Alternative	Literature	Other	Total
\$0.00	\$26.50	\$0.00	\$69.75	\$0.00	\$0.00	\$498.36
\$344.88	\$26.50	\$82.15	\$61.62	\$0.00	\$0.00	\$693.61
\$0.00	\$26.50	\$196.11	\$61.62	\$98.20	\$25.00	\$583.07
	\$26.50	\$0.00	\$61.62	\$985.02	\$0.00	\$1,504.76
\$0.00	\$26.50	\$170.88	\$61.62	\$500.32	\$0.00	\$945.74
\$0.00	\$26.50	\$98.36	\$66.96	\$217.96	\$0.00	\$597.95
\$0.00	\$26.50	\$0.00	\$0.00	\$439.36	\$0.00	\$664.38
\$0.00	\$26.50	\$0.00	\$0.00	\$1,621.24	\$0.00	\$2,176.01
\$0.00	\$37.10	\$0.00	\$27.83	\$24.00	\$185.00	\$420.60
\$0.00	\$37.10	\$0.00	\$0.00	\$0.00	\$64.67	\$430.62
\$47.94	\$37.10	\$56.18	\$0.00	\$1,904.46	\$3.00	\$2,586.37
						\$0.00
<b>\$392.82</b>	<b>\$323.30</b>	<b>\$603.68</b>	<b>\$411.02</b>	<b>\$5,790.56</b>	<b>\$277.67</b>	<b>\$11,101.47</b>
<b>\$65.47</b>	<b>\$53.88</b>	<b>\$100.61</b>	<b>\$68.50</b>	<b>\$965.09</b>	<b>\$46.28</b>	<b>\$1,850.25</b>

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Literature Income vs. Expenses

Total	Month	Income	Expense
\$62.00	January	\$57.64	\$0.00
\$280.00	February	\$271.00	\$0.00
\$123.00	March	\$383.20	\$98.20
-\$190.00	April	\$622.10	\$985.02
\$363.00	May	\$607.60	\$500.32
-\$177.60	June	\$535.10	\$217.96
\$236.99	July	\$292.70	\$439.36
-\$711.33	August	\$385.00	\$1,621.24
\$100.00	September	\$223.20	\$24.00
\$283.91	October	\$45.50	\$0.00
\$0.00	November	\$230.50	\$1,856.52
\$0.00	December		
\$369.97	Total	\$3,653.54	\$5,742.62
\$61.66	Average	\$608.92	\$957.10

182 USPS Box rental + 3.00 bank fee

61.67 institution + 3.00 bank fees

3.00 bank fee. I need to cancel an unused debit card