

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 | | | | | | | |
| December | | | | | | | |
| Total | \$0.00 | \$700.00 | \$393.48 | \$1,364.45 | \$306.80 | \$0.00 | \$0.00 |
| Average | \$0.00 | \$116.67 | \$65.58 | \$227.41 | \$51.13 | \$0.00 | \$0.00 |

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 | \$1,125.56 |
| February | \$1,080.79 | \$271.00 | \$1,351.79 |
| March | \$927.00 | \$383.20 | \$1,310.20 |
| April | \$50.00 | \$622.10 | \$672.10 |
| May | \$1,160.00 | \$607.60 | \$1,767.60 |
| June | \$1,087.00 | \$535.10 | \$1,622.10 |
| July | \$350.00 | \$292.70 | \$642.70 |
| August | \$467.00 | \$385.00 | \$852.00 |
| September | \$1,095.00 | \$223.20 | \$1,318.20 |
| October | \$1,263.00 | \$45.50 | \$1,308.50 |
| November | | | \$0.00 |
| December | | | \$0.00 |
| Total | \$8,547.71 | \$3,423.04 | \$11,970.75 |
| Average | \$1,424.62 | \$570.51 | \$1,995.13 |

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 | | |
| December | | |
| Total | \$1,642.39 | \$1,272.42 |
| Average | \$273.73 | \$212.07 |

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| 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 | 182 USPS E |
| \$0.00 | \$37.10 | \$0.00 | \$0.00 | \$0.00 | \$64.67 | \$430.62 | 61.67 instit |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| \$344.88 | \$286.20 | \$547.50 | \$411.02 | \$3,886.10 | \$274.67 | \$8,515.10 | |
| \$57.48 | \$47.70 | \$91.25 | \$68.50 | \$647.68 | \$45.78 | \$1,419.18 | |

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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 | | |
| \$0.00 | December | | |
| \$369.97 | Total | \$3,423.04 | \$3,886.10 |
| \$61.66 | Average | \$570.51 | \$647.68 |

3ox rental + 3.00 bank fee