

**Intergroup YTD Expenses 2024**

Month	Insurance	Rent	PI/CPC	Hotline	Yellow Pages	Secretary	Treasurer	Website	Archives	Schedules	Alternative	Literature	Other	Total
January	\$0.00	\$150.00	\$63.59	\$139.52	\$49.00	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	\$69.75	\$0.00	\$0.00	<b>\$498.36</b>
February	\$0.00	\$0.00	\$0.00	\$129.46	\$49.00	\$0.00	\$0.00	\$344.88	\$26.50	\$82.15	\$61.62	\$0.00	\$0.00	<b>\$693.61</b>
March	\$0.00	\$0.00	\$0.00	\$126.64	\$49.00	\$0.00	\$0.00	\$0.00	\$26.50	\$196.11	\$61.62	\$98.20	\$25.00	<b>\$583.07</b>
April	\$0.00	\$250.00	\$0.00	\$132.62	\$49.00	\$0.00	\$0.00		\$26.50	\$0.00	\$61.62	\$985.02	\$0.00	<b>\$1,504.76</b>
May	\$0.00	\$0.00	\$0.00	\$133.42	\$53.00	\$0.00	\$0.00	\$0.00	\$26.50	\$170.88	\$61.62	\$500.32	\$0.00	<b>\$945.74</b>
June	\$0.00	\$0.00	\$42.39	\$145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26.50	\$98.36	\$66.96	\$217.96	\$0.00	<b>\$597.95</b>
July	\$0.00	\$0.00	\$0.00	\$140.72	\$57.80	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	\$0.00	\$439.36	\$0.00	<b>\$664.38</b>
August	\$0.00	\$150.00	\$247.50	\$130.77	\$0.00	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	\$0.00	\$1,621.24	\$0.00	<b>\$2,176.01</b>
September	\$0.00	\$0.00	\$0.00	\$146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$37.10	\$0.00	\$27.83	\$24.00	\$185.00	<b>\$420.60</b>
October														<b>\$0.00</b>
November														<b>\$0.00</b>
December														<b>\$0.00</b>
Total	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$353.48</b>	<b>\$1,225.60</b>	<b>\$306.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344.88</b>	<b>\$249.10</b>	<b>\$547.50</b>	<b>\$411.02</b>	<b>\$3,886.10</b>	<b>\$210.00</b>	<b>\$8,084.48</b>
Average	<b>\$0.00</b>	<b>\$91.67</b>	<b>\$58.91</b>	<b>\$204.27</b>	<b>\$51.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.48</b>	<b>\$41.52</b>	<b>\$91.25</b>	<b>\$68.50</b>	<b>\$647.68</b>	<b>\$35.00</b>	<b>\$1,347.41</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	\$517.00	\$457.00	<b>\$974.00</b>
September	\$1,095.00	\$223.20	<b>\$1,318.20</b>
October			<b>\$0.00</b>
November			<b>\$0.00</b>
December			<b>\$0.00</b>
Total	<b>\$7,334.71</b>	<b>\$3,449.54</b>	<b>\$10,784.25</b>
Average	<b>\$1,222.45</b>	<b>\$574.92</b>	<b>\$1,797.38</b>

**Activity Fund Income vs. Expenses**

Month	Contributions	Expenses	Total
January	\$62.00	\$0.00	<b>\$62.00</b>
February	\$280.00	\$0.00	<b>\$280.00</b>
March	\$123.00	\$0.00	<b>\$123.00</b>
April	\$0.00	\$190.00	<b>-\$190.00</b>
May	\$363.00	\$0.00	<b>\$363.00</b>
June	\$322.40	\$500.00	<b>-\$177.60</b>
July	\$236.99	\$0.00	<b>\$236.99</b>
August	\$30.00	\$741.33	<b>-\$711.33</b>
September	\$100.00	\$0.00	<b>\$100.00</b>
October			<b>\$0.00</b>
November			<b>\$0.00</b>
December			<b>\$0.00</b>
Total	<b>\$1,517.39</b>	<b>\$1,431.33</b>	<b>\$86.06</b>
Average	<b>\$252.90</b>	<b>\$238.56</b>	<b>\$14.34</b>

**Literature Income vs. Expenses**

Month	Income	Expense
January	\$57.64	\$0.00
February	\$271.00	\$0.00
March	\$383.20	\$98.20
April	\$622.10	\$985.02
May	\$607.60	\$500.32
June	\$535.10	\$217.96
July	\$292.70	\$439.36
August	\$457.00	\$1,621.24
September	\$223.20	\$24.00
October		
November		
December		
Total	<b>\$3,449.54</b>	<b>\$3,886.10</b>
Average	<b>\$574.92</b>	<b>\$647.68</b>