

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	\$498.36
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	\$693.61
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	\$583.07
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	\$1,504.76
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	\$945.74
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	\$597.95
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	\$664.38
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	\$2,176.01
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	\$420.60
October	\$0.00	\$150.00	\$40.00	\$138.85	\$0.00	\$0.00	\$0.00	\$0.00	\$37.10	\$0.00	\$0.00	\$0.00	\$64.67	\$430.62
November	\$395.00	\$0.00	\$0.00	\$142.69	\$0.00	\$0.00	\$0.00	\$47.94	\$37.10	\$56.18	\$0.00	\$1,904.46	\$3.00	\$2,586.37
December	\$0.00	\$0.00	\$0.00	\$171.65	\$0.00	\$0.00	\$0.00	\$0.00	\$37.10	\$0.00	\$14.84	\$324.39	\$0.00	\$547.98
Total	\$395.00	\$700.00	\$393.48	\$1,678.79	\$306.80	\$0.00	\$0.00	\$392.82	\$360.40	\$603.68	\$425.86	\$6,114.95	\$277.67	\$11,649.45
Average	\$32.92	\$58.33	\$32.79	\$139.90	\$25.57	\$0.00	\$0.00	\$35.71	\$30.03	\$50.31	\$35.49	\$509.58	\$23.14	\$970.79

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	\$86.00	\$230.50	\$316.50
December	\$631.63	\$1,422.26	\$2,053.89
Total	\$9,265.34	\$5,075.80	\$14,341.14
Average	\$772.11	\$422.98	\$2,390.19

Activity Fund Income vs. Expenses

Month	Contributions	Expenses	Total
January	\$62.00	\$0.00	\$62.00
February	\$280.00	\$0.00	\$280.00
March	\$123.00	\$0.00	\$123.00
April	\$0.00	\$190.00	-\$190.00
May	\$363.00	\$0.00	\$363.00
June	\$322.40	\$500.00	-\$177.60
July	\$236.99	\$0.00	\$236.99
August	\$30.00	\$741.33	-\$711.33
September	\$100.00	\$0.00	\$100.00
October	\$125.00	-\$158.91	\$283.91
November	\$0.00	\$0.00	\$0.00
December	\$100.00	\$100.00	\$0.00
Total	\$1,742.39	\$1,372.42	\$369.97
Average	\$145.20	\$114.37	\$61.66

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	\$385.00	\$1,621.24
September	\$223.20	\$24.00
October	\$45.50	\$0.00
November	\$230.50	\$1,856.52
December	\$1,422.26	\$324.39
Total	\$5,075.80	\$6,067.01
Average	\$422.98	\$505.58