

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
August														\$0.00
September														\$0.00
October														\$0.00
November														\$0.00
December														\$0.00
Total	\$0.00	\$400.00	\$105.98	\$807.44	\$249.00	\$0.00	\$0.00	\$344.88	\$159.00	\$547.50	\$383.19	\$1,801.50	\$25.00	\$4,823.49
Average	\$0.00	\$66.67	\$17.66	\$134.57	\$41.50	\$0.00	\$0.00	\$57.48	\$26.50	\$91.25	\$63.87	\$300.25	\$4.17	\$803.92

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			\$0.00
August			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$5,372.71	\$2,476.64	\$7,849.35
Average	\$895.45	\$412.77	\$1,308.23

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			\$0.00
August			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$1,150.40	\$690.00	\$460.40
Average	\$191.73	\$115.00	\$76.73

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		
August		
September		
October		
November		
December		
Total	\$2,476.64	\$1,801.50
Average	\$412.77	\$300.25