

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	\$150.00	\$0.00	\$140.72	\$57.80	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	\$0.00	\$439.36	\$0.00	\$814.38
August														\$0.00
September														\$0.00
October														\$0.00
November														\$0.00
December														\$0.00
Total	\$0.00	\$550.00	\$105.98	\$948.16	\$306.80	\$0.00	\$0.00	\$344.88	\$185.50	\$547.50	\$383.19	\$2,240.86	\$25.00	\$5,637.87
Average	\$0.00	\$91.67	\$17.66	\$158.03	\$51.13	\$0.00	\$0.00	\$57.48	\$30.92	\$91.25	\$63.87	\$373.48	\$4.17	\$939.65

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			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$5,722.71	\$2,769.34	\$8,492.05
Average	\$953.79	\$461.56	\$1,415.34

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			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$1,387.39	\$690.00	\$697.39
Average	\$231.23	\$115.00	\$116.23

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		
September		
October		
November		
December		
Total	\$2,769.34	\$2,240.86
Average	\$461.56	\$373.48