

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
October														\$0.00
November														\$0.00
December														\$0.00
Total	\$0.00	\$550.00	\$353.48	\$1,078.93	\$306.80	\$0.00	\$0.00	\$344.88	\$212.00	\$547.50	\$383.19	\$3,862.10	\$25.00	\$7,663.88
Average	\$0.00	\$91.67	\$58.91	\$179.82	\$51.13	\$0.00	\$0.00	\$57.48	\$35.33	\$91.25	\$63.87	\$643.68	\$4.17	\$1,277.31

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	\$517.00	\$457.00	\$974.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$6,239.71	\$3,226.34	\$9,466.05
Average	\$1,039.95	\$537.72	\$1,577.68

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			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
Total	\$1,417.39	\$1,431.33	-\$13.94
Average	\$236.23	\$238.56	-\$2.32

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		
October		
November		
December		
Total	\$3,226.34	\$3,862.10
Average	\$537.72	\$643.68