

2026	January	YTD
	Actual	Actual
<b>Total Revenue</b>	<b>743.55</b>	<b>743.55</b>
Literature	60.00	60.00
Contributions - general	368.55	368.55
Contributions - events	0.00	0.00
Contributions - other	315.00	315.00
	Actual	Actual
<b>Total Expenses</b>	<b>527.65</b>	<b>527.65</b>
Dreamhost (website)	318.26	318.26
EHD Insurance	0.00	0.00
PO Box	0.00	0.00
Tax filing	0.00	0.00
Rent (monthly RBI mtgs)	0.00	0.00
Verizon (hotline)	61.47	61.47
Advantage TM (hotline)	72.13	72.13
Arrow Storage	37.10	37.10
Printing (SOS preferred)	38.69	38.69
Literature	0.00	0.00
CPC-PI committee	0.00	0.00
Workshops	0.00	0.00
Picnic	0.00	0.00
Alcathon	0.00	0.00
Other	0.00	0.00
	Actual	Actual
<b>Net Income (Rev-Exp)</b>	<b>215.90</b>	<b>215.90</b>

Cash Flow	
Starting balance	6120.65
Revenue	743.55
Expenses	527.65
Ending balance	6336.55
Prudent reserve	2000.00
<b>Available funds</b>	<b>4336.55</b>

**RBI General Fund Jan '26**

Total Revenue	743.55
Literature	60.00
Contributions - general	368.55
Contributrions - events	
Other	315.00
<b>Total Expenses</b>	<b>527.65</b>
Dreamhost (website)	318.26
EHD Insurance	
PO Box	
Tax filing	
Rent (monthly RBI mtgs)	
Verizon (hotline)	61.47
Advantage TM (hotline)	72.13
Arrow Storage	37.10
Printing (SOS preferred)	38.69
Literature	
CPC-PI committee	
Workshops	
Picnic	
Alcathon	
Other	

Notes for "other" revenue:

\$300 return rent Alcathon  
\$15 cash 7th Trad Dec mtg

Notes for "other" expenses:

Activities Revenue/Expenses 0.00

Groups

- 24 Hours A Day Group
- 8:15 AM Group
- A Fresh Start Meeting
- Advent Men's Group
- Alpha Group
- Bernville Group
- Big Book Study Group
- Birdsboro Group
- Books and People Group
- Bottom of the Barrel Group
- Boyertown Group
- Boyertown Inn Group
- Brown Bag Meeting
- Coffee & Donuts Meeting
- Come As You Are Group
- Congo Mid-Day Meeting
- Congo Saturday Meeting
- E.S.H. Group
- End of the Line Group
- Freedom from Bondage
- Freedom from Bondage-Plain Language BB
- French Creek Group
- French Creek State Park Bonfire Meeting
- Friday Beginners' Meeting
- Friends of Bill W. Group
- Frog Pond Group
- Gibraltar Group
- Glenside Group
- Great Fact Group
- Hamburg Big Book Group
- Happy Hour Group
- Hilltop Group
- Honey Brook Group
- Jacksonwald Group
- Just For Today Group
- Kutztown Group
- Kutztown Sober Living Group
- Kutztown Step Meeting
- Language of the Heart Group
- Leesport Group
- Live & Let Live Group: LGBTQ-Friendly
- Men's TLC Group
- Monday Night Women's Group
- Morgantown Group
- Mustard Seed Group
- New Life Speakers Group
- New Millennium Group
- Nolde Forest Group
- Oley Group
- On Awakening Group
- Otra Alternativa
- Reading Young People Meeting
- Reading-Berks Intergroup Business Meeting

Literature Contributions

60.00 368.55

100.00

93.55

2026	January			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Total Revenue</b>	<b>743.55</b>	<b>1100.00</b>	<b>-356.45</b>	<b>743.55</b>	<b>1100.00</b>	<b>-356.45</b>
Literature	60.00	500.00	-440.00	60.00	500.00	-440.00
Contributions - general	368.55	600.00	-231.45	368.55	600.00	-231.45
Contributrions - events	0.00	0.00	0.00	0.00	0.00	0.00
Contributions - other	315.00	0.00	315.00	315.00	0.00	315.00
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Total Expenses</b>	<b>527.65</b>	<b>1284.28</b>	<b>-756.63</b>	<b>527.65</b>	<b>1284.28</b>	<b>-756.63</b>
Dreamhost (website)	318.26	333.83	-15.57	318.26	333.83	-15.57
EHD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
PO Box	0.00	0.00	0.00	0.00	0.00	0.00
Tax filing	0.00	0.00	0.00	0.00	0.00	0.00
Rent (monthly RBI mtgs)	0.00	0.00	0.00	0.00	0.00	0.00
Verizon (hotline)	61.47	60.00	1.47	61.47	60.00	1.47
Advantage TM (hotline)	72.13	78.44	-6.31	72.13	78.44	-6.31
Arrow Storage	37.10	40.81	-3.71	37.10	40.81	-3.71
Printing (SOS preferred)	38.69	127.20	-88.51	38.69	127.20	-88.51
Literature	0.00	500.00	-500.00	0.00	500.00	-500.00
CPC-PI committee	0.00	100.00	-100.00	0.00	100.00	-100.00
Workshops	0.00	0.00	0.00	0.00	0.00	0.00
Picnic	0.00	0.00	0.00	0.00	0.00	0.00
Alcathon	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	44.00	-44.00	0.00	44.00	-44.00
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Net Income (Rev-Exp)</b>	<b>215.90</b>	<b>-184.28</b>	<b>400.18</b>	<b>215.90</b>	<b>-184.28</b>	<b>400.18</b>

Cash Flow	
Starting balance	6120.65
Revenue	743.55
Expenses	527.65
Ending balance	6336.55
Prudent reserve	2000.00
<b>Available funds</b>	<b>4336.55</b>

= December ending balance



**Treasurer's Report  
Jan-26**

<b>Activities Fund</b>					
Date	Category	Description	Revenue	Expense	Total
01/01/26		<b>Opening Balance</b>			\$1,840.49
12/23/25	Alcathon	Supplies - Matt K. ck #1084		\$400.00	
01/02/26	Alcathon	Food - Redners -Forrest R. Ck#1085		\$611.75	
01/04/26	Alcathon	Reimburse General Fund for Alcathon rent #1086		\$300.00	
01/12/26	Alcathon	Mark S. Alcathon supplies #1087		\$187.71	
01/12/26	Alcathon	Mark S. Alcathon supplies #1088		\$65.88	
01/17/26	Contribution	Women Living Sober #1170	\$25.00		
01/17/26	Contribution	Language of the Heart #468	\$200.00		
			Total Revenue		\$225.00
			Total Expense		\$1,565.34
			<b>Final Balance</b>		\$500.15