

Jun-26		Literature Contributions	
Total Revenue	722.00	Groups	657.00 50.00
Literature	657.00	24 Hours A Day Group	
Contributions - general	50.00	8:15 AM Group	126.00
Contributions - events	0.00	A Fresh Start Meeting	
Contributions - other	15.00	Advent Men's Group	140.00
		Alpha Group	
Total Expenses	965.30	Bernville Group	50.00
Dreamhost (website)	0.00	Big Book Study Group	
EHD Insurance	0.00	Birdsboro Group	
PO Box	0.00	Books and People Group	
Tax filing	0.00	Bottom of the Barrel Group	40.00
Rent (monthly RBI mtgs)	36.00	Boyertown Group	
Verizon (hotline)	59.87	Boyertown Inn Group	
Advantage TM (hotline)	74.15	Brown Bag Meeting	
Arrow Storage	37.10	Coffee & Donuts Meeting	
Printing (SOS preferred)	0.00	Come As You Are Group	
Literature	511.26	Congo Mid-Day Meeting	
CPC-PI committee	246.92	Congo Saturday Meeting	
Workshops	0.00	E.S.H. Group	
Picnic	0.00	End of the Line Group	
Alcathon	0.00	Freedom from Bondage	
Other		Freedom from Bondage-Plain Language BB	
		French Creek Group	
Notes for "other" revenue:		French Creek State Park Bonfire Meeting	
other - 7th tradition May		Friday Beginners' Meeting	
		Friends of Bill W. Group	
		Frog Pond Group	
Notes for "other" expenses:		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	
Activities Revenue/Expenses	0.00		

2026	June			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Revenue	722.00	900.00	-178.00	5320.66	6000.00	-679.34
Literature	657.00	500.00	157.00	1784.90	3000.00	-1215.10
Contributions - general	50.00	400.00	-350.00	2652.76	3000.00	-347.24
Contributions - events	0.00	0.00	0.00	366.00	0.00	366.00
Contributions - other	15.00	0.00	15.00	517.00	0.00	517.00
	Actual	Budget	Variance	Actual	Budget	Variance
Expenses	965.30	823.93	141.37	5685.20	9755.77	-4070.57
Dreamhost (website)	0.00	0.00	0.00	318.26	344.33	-26.07
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	320.00	300.00	20.00
Rent (monthly RBI mtgs)	36.00	36.00	0.00	72.00	72.00	0.00
Verizon (hotline)	59.87	53.42	6.45	360.81	331.19	29.62
Advantage TM (hotline)	74.15	72.50	1.65	439.53	473.60	-34.07
Arrow Storage	37.10	40.81	-3.71	222.60	244.86	-22.26
Printing (SOS preferred)	0.00	21.20	-21.20	177.30	328.34	-151.04
Literature	511.26	500.00	11.26	1018.56	3000.00	-1981.44
CPC-PI committee	246.92	100.00	146.92	327.42	600.00	-272.58
Workshops	0.00	0.00	0.00	2337.07	4000.00	-1662.93
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	0.00	0.00	91.65	61.45	30.20
	Actual	Budget	Variance	Actual	Budget	Variance
Net Income (Rev-Exp)	-243.30	76.07	-319.37	-364.54	-3755.77	3391.23

Cash Flow	
Starting balance	5999.41
Revenue	722.00
Expenses	965.30
Ending balance	5756.11
Prudent reserve	2000.00
Available funds	3756.11

= May ending balance

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