

General Fund April 2026	April	YTD
	Actual	Actual
Total Revenue	928.96	3731.36
Literature	110.00	887.60
Contributions - general	790.96	2152.76
Contributrions - events	0.00	208.00
Contributions - other	28.00	483.00
	Actual	Actual
Total Expenses	560.73	2369.51
Dreamhost (website)	0.00	318.26
EHD Insurance	0.00	0.00
PO Box	0.00	0.00
Tax filing	0.00	320.00
Rent (monthly RBI mtgs)	0.00	36.00
Verizon (hotline)	59.96	241.34
Advantage TM (hotline)	71.18	292.93
Arrow Storage	37.10	148.40
Printing (SOS preferred)	90.37	166.17
Literature	0.00	507.30
CPC-PI committee	80.50	80.50
Workshops	200.00	200.00
Picnic	0.00	0.00
Alcathon	0.00	0.00
Other	21.62	58.61
	Actual	Actual
Net Income (Rev-Exp)	368.23	1361.85

General Fund Cash Flow April 2026	
Starting balance	7114.27
Revenue	928.96
Expenses	560.73
Ending balance	7482.50
Prudent reserve	2000.00
Available funds	5482.50

April 2026 Activities Fund	
Starting Balance	500.15
Revenue New Life Speakers	100.00
Expenses	0.00
Ending balance	600.15