

Jun-26	June	YTD
	Actual	Actual
Total Revenue	722.00	5320.66
Literature	657.00	1784.90
Contributions - general	50.00	2652.76
Contributrions - events	0.00	366.00
Contributions - other	15.00	517.00
	Actual	Actual
Total Expenses	965.30	5685.20
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)	36.00	72.00
Verizon (hotline)	59.87	360.81
Advantage TM (hotline)	74.15	439.53
Arrow Storage	37.10	222.60
Printing (SOS preferred)	0.00	177.30
Literature	511.26	1018.56
CPC-PI committee	246.92	327.42
Workshops	0.00	2337.07
Picnic	0.00	0.00
Alcathon	0.00	0.00
Other	0.00	91.65
	Actual	Actual
Net Income (Rev-Exp)	-243.30	-364.54

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

June 2026 Activities Fund	
Starting Balance	625.15
Revenue - contribution	0.00
Expenses	0.00
Ending balance	625.15