

NOR CAL INTERGROUP FINANCIAL STATEMENT

JANUARY TO DECEMBER 2023

INCOME	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
GROUP DONATIONS	\$1,432.14	\$1,372.01	\$533.94	\$2,372.87	\$1,060.12	\$6,771.08
INDIVIDUAL DONATIONS/PAY PAL	\$747.99	\$18.25	\$431.15	\$0.00	\$45.59	\$1,242.98
LITERATURE SALES	\$649.25	\$958.55	\$985.00	\$781.85	\$666.40	\$4,041.05
COIN SALES	\$89.45	\$109.00	\$148.00	\$41.75	\$45.00	\$433.20
LITERATURE DONATIONS	\$22.80	\$0.00	\$0.00	\$0.00	\$5.00	\$27.80
BIRTHDAY MTG 7TH TRADITION		\$0.00	\$0.00	\$131.00	\$77.00	\$208.00
7TH TRADITION BUSINESS MTG	\$24.00	\$0.00	\$162.00	\$12.00	\$19.00	\$217.00
FOUNDER DAY DONATIONS	\$26.05	\$0.00	\$2.00	\$369.91	\$789.28	\$1,187.24
REPLACEMENT CHECK AND FEES	\$36.25	\$142.25	\$0.00	\$0.00	\$0.00	\$178.50
TOTAL INCOME	\$3,027.93	\$2,600.06	\$2,262.09	\$3,709.38	\$2,707.39	\$14,306.85
EXPENSES						
WAGES	\$601.00	\$609.24	\$602.24	\$602.24	602.24	\$3,016.96
LITERATURE PURCHASES	\$545.91	\$142.25	\$0.00	\$1,976.16	0	\$2,664.32
COIN PURCHASES	\$112.80	\$63.95	\$0.00	\$321.75	0	\$498.50
RENT	\$300.00	\$300.00	\$300.00	\$300.00	740.00	\$1,940.00
ANSWERING SERVICE	\$200.00	\$0.00	\$200.00	\$0.00	200.00	\$600.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS		\$0.00	\$0.00	\$350.00	45.00	\$395.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$0.00	79.98	\$239.94
OFFICE SUPPLIES/OUTSIDE SERV	\$150.00	\$248.61	\$200.76	\$64.65	196.91	\$860.93
QRTLY STATE TAXES	\$67.37	\$0.00	\$76.00	\$0.00	0	\$143.37
QRTLY FED TAXES	\$302.94	\$0.00	\$302.94	\$0.00	0	\$605.88
SALES TAX-ANNUAL	\$715.00	\$0.00	\$0.00	\$0.00	0	\$715.00
WEB/COMP EXPENSES/NEWSLETTER		\$0.00	\$0.00	\$0.00	0	\$0.00
P.O. BOX		\$0.00	\$0.00	\$0.00	0	\$0.00
BUSINESS LICENSE		\$0.00	\$0.00	\$0.00	0	\$0.00
WORKMANS COMP		\$0.00	\$0.00	\$0.00	0	\$0.00
CHRISTMAS PARTY		\$0.00	\$0.00	\$0.00	0	\$0.00
FOUNDERS DAY		\$0.00	\$0.00	\$212.00	0.00	\$212.00
TOTAL EXPENSES	\$3,075.00	\$1,364.05	\$1,761.92	\$3,826.80	\$1,864.13	\$11,891.90
TOTAL INCOME	\$3,027.93	\$2,600.06	\$2,262.09	\$3,709.38	2707.39	\$14,306.85
TOTAL EXPENSES	\$3,075.00	\$1,364.05	\$1,761.92	\$3,826.80	1864.13	\$11,891.90
NET PROFIT/LOSS	-\$47.07	\$1,236.01	\$500.17	-\$117.42	843.26	\$2,414.95
BEGINNING BALANCE	\$14,061.02	\$13,596.35	\$14,832.36	\$15,332.53	\$15,215.11	\$15,215.11
MONTH NET INCOME	-\$47.07	\$1,236.01	\$500.17	-\$117.42	\$843.26	\$2,414.95
ENDING BALANCE	\$13,596.35	\$14,832.36	\$15,332.53	\$15,215.11	\$16,058.37	\$17,630.06
TO PRUDENT RESERVE	\$417.60	\$0.00	\$260.00	\$0.00	0	\$677.60
PRUDENT RESERVE BALANCE	\$5,099.75	\$5,099.75	\$5,359.75	\$5,359.75	\$5,359.75	\$5,359.75
TOTAL BALANCE + PRUDENT RESERVE	\$18,696.10	\$19,932.11	\$20,692.28	\$20,574.86	21,418.12	\$22,989.81