

NOR CAL INTERGROUP FINANCIAL STATEMENT

JANUARY TO DECEMBER 2023

| INCOME | JAN | FEB | MARCH | APRIL | MAY | JUNE | YEAR TO DATE |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GROUP DONATIONS | \$1,432.14 | \$1,372.01 | \$533.94 | \$2,372.87 | \$1,060.12 | \$1,611.59 | \$8,382.67 |
| INDIVIDUAL DONATIONS/PAY PAL | \$747.99 | \$18.25 | \$431.15 | \$0.00 | \$45.59 | \$16.00 | \$1,258.98 |
| LITERATURE SALES | \$649.25 | \$958.55 | \$985.00 | \$781.85 | \$666.40 | \$499.00 | \$4,540.05 |
| COIN SALES | \$89.45 | \$109.00 | \$148.00 | \$41.75 | \$45.00 | \$106.75 | \$539.95 |
| LITERATURE DONATIONS | \$22.80 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$4.00 | \$31.80 |
| BIRTHDAY MTG 7TH TRADITION | \$0.00 | \$0.00 | \$0.00 | \$131.00 | \$77.00 | \$0.00 | \$208.00 |
| 7TH TRADITION BUSINESS MTG | \$24.00 | \$0.00 | \$162.00 | \$12.00 | \$19.00 | \$19.00 | \$236.00 |
| FOUNDER DAY DONATIONS | \$26.05 | \$0.00 | \$2.00 | \$369.91 | \$789.28 | \$196.44 | \$1,383.68 |
| FOUNDERS DAY EVENT DAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.00 | \$391.00 |
| REPLACEMENT CHECK AND FEES | \$36.25 | \$142.25 | \$0.00 | \$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 | \$2,843.78 | \$17,150.63 |
| EXPENSES | | | | | | | |
| WAGES | \$601.00 | \$609.24 | \$602.24 | \$602.24 | 602.24 | \$602.24 | \$3,619.20 |
| LITERATURE PURCHASES | \$545.91 | \$142.25 | \$0.00 | \$1,976.16 | 0 | \$3,146.15 | \$5,810.47 |
| COIN PURCHASES | \$112.80 | \$63.95 | \$0.00 | \$321.75 | 0 | \$106.00 | \$604.50 |
| RENT | \$300.00 | \$300.00 | \$300.00 | \$300.00 | 740.00 | \$300.00 | \$2,240.00 |
| ANSWERING SERVICE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 200.00 | \$0.00 | \$600.00 |
| EVENT DEPOSITS/FOUNDER'S DAY/ INS | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 45.00 | \$200.00 | \$595.00 |
| SPECTRUM-PHONE | \$79.98 | \$0.00 | \$79.98 | \$0.00 | 79.98 | \$0.00 | \$239.94 |
| OFFICE SUPPLIES/OUTSIDE SERV | \$150.00 | \$248.61 | \$200.76 | \$64.65 | 196.91 | \$39.89 | \$900.82 |
| QRTL STATE TAXES | \$67.37 | \$0.00 | \$76.00 | \$0.00 | 0 | \$0.00 | \$143.37 |
| QRTL FED TAXES | \$302.94 | \$0.00 | \$302.94 | \$0.00 | 0 | \$0.00 | \$605.88 |
| SALES TAX-ANNUAL | \$715.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$715.00 |
| WEB/COMP EXPENSES/NEWSLETTER | | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| P.O. BOX | | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| BUSINESS LICENSE | | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| WORKMANS COMP | | \$0.00 | \$0.00 | \$0.00 | 0 | \$171.44 | \$171.44 |
| CHRISTMAS PARTY | | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| FOUNDERS DAY FOOD/SUPPLIES | | \$0.00 | \$0.00 | \$212.00 | 0.00 | \$746.45 | \$958.45 |
| TO PRUDENT RESERVE | \$417.60 | \$0.00 | \$260.00 | \$0.00 | 0 | \$126.50 | \$804.10 |
| TOTAL EXPENSES | \$3,492.60 | \$1,364.05 | \$2,021.92 | \$3,826.80 | \$1,864.13 | \$5,438.67 | \$18,008.17 |
| TOTAL INCOME | \$3,027.93 | \$2,600.06 | \$2,262.09 | \$3,709.38 | 2707.39 | \$2,843.78 | \$17,150.63 |
| TOTAL EXPENSES | \$3,492.60 | \$1,364.05 | \$2,021.92 | \$3,826.80 | 1864.13 | \$5,438.67 | \$18,008.17 |
| NET PROFIT/LOSS | -\$464.67 | \$1,236.01 | \$240.17 | -\$117.42 | 843.26 | -\$2,594.89 | -\$857.54 |
| BEGINNING BALANCE | \$14,061.02 | \$13,596.35 | \$14,832.36 | \$15,072.53 | \$14,955.11 | \$15,798.37 | \$15,215.11 |
| MONTH NET INCOME | -\$464.67 | \$1,236.01 | \$240.17 | -\$117.42 | \$843.26 | -\$2,594.89 | -\$857.54 |
| ENDING BALANCE | \$13,596.35 | \$14,832.36 | \$15,072.53 | \$14,955.11 | \$15,798.37 | \$13,203.48 | \$0.00 |
| PRUDENT RESERVE BALANCE | \$5,099.75 | \$5,099.75 | \$5,359.75 | \$5,359.75 | \$5,359.75 | \$5,486.25 | \$5,486.25 |
| TOTAL BALANCE + PRUDENT RESERVE | \$18,696.10 | \$19,932.11 | \$20,432.28 | \$20,314.86 | 21,158.12 | \$18,689.73 | \$5,486.25 |

*Takes 15% of profit for Prudent Reserve beginning in July 2023