

NOR CAL INTERGROUP FINANCIAL STATEMENT

NEW

JANUARY TO DECEMBER 2023

INCOME	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY*	AUGUST*	YEAR TO DATE
GROUP DONATIONS	\$1,432.14	\$1,372.01	\$533.94	\$2,372.87	\$1,060.12	\$1,611.59	50.13	\$1,783.80	\$10,216.60
INDIVIDUAL DONATIONS/PAY PAL	\$747.99	\$18.25	\$431.15	\$0.00	\$45.59	\$16.00	23.25	\$5.00	\$1,300.81
LITERATURE SALES	\$649.25	\$958.55	\$985.00	\$781.85	\$666.40	\$499.00	875.50	\$624.50	\$6,040.05
COIN SALES	\$89.45	\$109.00	\$148.00	\$41.75	\$45.00	\$106.75	105.75	\$106.75	\$752.45
LITERATURE/ DONATIONS	\$22.80	\$0.00	\$0.00	\$0.00	\$5.00	\$4.00	77.00	\$0.00	\$108.80
BIRTHDAY MTG 7TH TRADITION	\$0.00	\$0.00	\$0.00	\$131.00	\$77.00	\$0.00	0.00	\$0.00	\$208.00
7TH TRADITION BUSINESS MTG	\$24.00	\$0.00	\$162.00	\$12.00	\$19.00	\$19.00	0.00	\$37.00	\$273.00
FOUNDER DAY DONATIONS/DEPOSIT	\$26.05	\$0.00	\$2.00	\$369.91	\$789.28	\$196.44	350.00	\$0.00	\$1,733.68
FOUNDERS DAY EVENT DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	0.00	\$0.00	\$391.00
REPLACEMENT CHECK AND FEES	\$36.25	\$142.25	\$0.00	\$0.00	\$0.00	\$0.00	67.37	\$0.00	\$245.87
TOTAL INCOME	\$3,027.93	\$2,600.06	\$2,262.09	\$3,709.38	\$2,707.39	\$2,843.78	1549.00	\$2,557.05	\$21,270.26
EXPENSES									
WAGES	\$601.00	\$609.24	\$602.24	\$602.24	602.24	\$602.24	602.24	\$602.24	\$4,823.68
LITERATURE PURCHASES	\$545.91	\$142.25	\$0.00	\$1,976.16	0	\$3,146.15	966.49	\$120.55	\$6,897.51
COIN PURCHASES	\$112.80	\$63.95	\$0.00	\$321.75	0	\$106.00	79.45	\$160.75	\$844.70
RENT	\$300.00	\$300.00	\$300.00	\$300.00	740.00	\$300.00	300.00	\$300.00	\$2,840.00
ANSWERING SERVICE	\$200.00	\$0.00	\$200.00	\$0.00	200.00	\$0.00	200.00	\$0.00	\$800.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$0.00	\$350.00	45.00	\$200.00	0.00	\$0.00	\$595.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$0.00	79.98	\$0.00	79.98	\$0.00	\$319.92
OFFICE SUPPLIES/OUTSIDE SERV	\$150.00	\$248.61	\$200.76	\$64.65	196.91	\$39.89	42.81	\$0.00	\$943.63
QRTL STATE TAXES	\$67.37	\$0.00	\$76.00	\$0.00	0	\$0.00	70.00	\$0.00	\$213.37
QRTL FED TAXES	\$302.94	\$0.00	\$302.94	\$0.00	0	\$0.00	302.94	\$0.00	\$908.82
SALES TAX-ANNUAL	\$715.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	\$715.00
WEB/COMP EXPENSES/NEWSLETTER		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
P.O. BOX		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
BUSINESS LICENSE		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
WORKMANS COMP		\$0.00	\$0.00	\$0.00	0	\$171.44	675.40	\$0.00	\$846.84
CHRISTMAS PARTY		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
FOUNDERS DAY FOOD/SUPPLIES		\$0.00	\$0.00	\$212.00	0.00	\$746.45	0.00	\$0.00	\$958.45
TO PRUDENT RESERVE	\$417.60	\$0.00	\$260.00	\$0.00	\$0.00	\$126.50	0.00	\$206.00	\$1,010.10
TOTAL EXPENSES	\$3,492.60	\$1,364.05	\$2,021.92	\$3,826.80	\$1,864.13	\$5,438.67	\$3,319.31	\$1,389.54	\$22,717.02
TOTAL INCOME	\$3,027.93	\$2,600.06	\$2,262.09	\$3,709.38	2707.39	\$2,843.78	1549.00	\$2,557.05	\$21,270.26
TOTAL EXPENSES	\$3,492.60	\$1,364.05	\$2,021.92	\$3,826.80	1864.13	\$5,438.67	3319.31	\$1,389.54	\$22,717.02
NET PROFIT/LOSS	-\$464.67	\$1,236.01	\$240.17	-\$117.42	843.26	-\$2,594.89	-1770.31	\$1,167.51	-\$1,446.76
BEGINNING BALANCE	\$14,061.02	\$13,596.35	\$14,832.36	\$15,072.53	\$14,955.11	\$15,798.37	\$13,203.48	\$11,433.17	\$15,215.11
MONTH NET INCOME	-\$464.67	\$1,236.01	\$240.17	-\$117.42	\$843.26	-\$2,594.89	-\$1,770.31	\$1,167.51	-\$1,446.76
ENDING BALANCE	\$13,596.35	\$14,832.36	\$15,072.53	\$14,955.11	\$15,798.37	\$13,203.48	\$11,433.17	\$12,600.68	\$12,600.68
PRUDENT RESERVE BALANCE	\$5,099.75	\$5,099.75	\$5,359.75	\$5,359.75	\$5,359.75	\$5,486.25	\$5,486.25	\$5,692.25	\$5,692.25
ENDING BALANCE + PRUDENT RESERVE	\$18,696.10	\$19,932.11	\$20,432.28	\$20,314.86	21,158.12	\$18,689.73	\$16,919.42	\$18,292.93	\$18,292.93

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