

NOR CAL INTERGROUP FINANCIAL STATEMENT

NEW

JANUARY TO DECEMBER 2023

INCOME	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY*	AUGUST*	SEPT*	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	1203.54	\$11,420.14
INDIVIDUAL DONATIONS/PAY PAL	\$747.99	\$18.25	\$431.15	\$0.00	\$45.59	\$16.00	23.25	\$5.00	56.58	\$1,343.81
LITERATURE SALES	\$649.25	\$958.55	\$985.00	\$781.85	\$666.40	\$499.00	875.50	\$624.50	735.75	\$6,775.80
COIN SALES	\$89.45	\$109.00	\$148.00	\$41.75	\$45.00	\$106.75	105.75	\$106.75	64.75	\$817.20
LITERATURE/ DONATIONS	\$22.80	\$0.00	\$0.00	\$0.00	\$5.00	\$4.00	77.00	\$0.00	0.00	\$108.80
BIRTHDAY MTG 7TH TRADITION	\$0.00	\$0.00	\$0.00	\$131.00	\$77.00	\$0.00	0.00	\$0.00	0.00	\$208.00
7TH TRADITION BUSINESS MTG	\$24.00	\$0.00	\$162.00	\$12.00	\$19.00	\$19.00	0.00	\$37.00	5.00	\$278.00
FOUNDER DAY DONATIONS/DEPOSIT	\$26.05	\$0.00	\$2.00	\$369.91	\$789.28	\$196.44	350.00	\$0.00	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	0.00	\$391.00
REPLACEMENT CHECK AND FEES	\$36.25	\$142.25	\$0.00	\$0.00	\$0.00	\$0.00	67.37	\$0.00	0.00	\$245.87
<b>TOTAL INCOME</b>	<b>\$3,027.93</b>	<b>\$2,600.06</b>	<b>\$2,262.09</b>	<b>\$3,709.38</b>	<b>\$2,707.39</b>	<b>\$2,843.78</b>	<b>1549.00</b>	<b>\$2,557.05</b>	<b>2065.62</b>	<b>\$23,322.30</b>
<b>EXPENSES</b>										
WAGES	\$601.00	\$609.24	\$602.24	\$602.24	602.24	\$602.24	602.24	\$602.24	602.24	\$5,425.92
LITERATURE PURCHASES	\$545.91	\$142.25	\$0.00	\$1,976.16	0	\$3,146.15	966.49	\$120.55	1466.05	\$8,363.56
COIN PURCHASES	\$112.80	\$63.95	\$0.00	\$321.75	0	\$106.00	79.45	\$160.75	61.80	\$906.50
RENT	\$300.00	\$300.00	\$300.00	\$300.00	740.00	\$300.00	300.00	\$300.00	\$300.00	\$3,140.00
ANSWERING SERVICE	\$200.00	\$0.00	\$200.00	\$0.00	200.00	\$0.00	200.00	\$0.00	\$200.00	\$1,000.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$0.00	\$350.00	45.00	\$200.00	0.00	\$0.00	0.00	\$595.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$0.00	79.98	\$0.00	79.98	\$0.00	\$79.98	\$399.90
OFFICE SUPPLIES/OUTSIDE SERV	\$150.00	\$248.61	\$200.76	\$64.65	196.91	\$39.89	42.81	\$0.00	816.22	\$1,759.85
QRTLY STATE TAXES	\$67.37	\$0.00	\$76.00	\$0.00	0	\$0.00	70.00	\$0.00	0.00	\$213.37
QRTLY FED TAXES	\$302.94	\$0.00	\$302.94	\$0.00	0	\$0.00	302.94	\$0.00	0.00	\$908.82
SALES TAX-ANNUAL	\$715.00	\$0.00	\$0.00	\$0.00	0	\$0.00	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	\$0.00
P.O. BOX		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	248.00	\$248.00
BUSINESS LICENSE		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00
WORKMANS COMP		\$0.00	\$0.00	\$0.00	0	\$171.44	675.40	\$0.00	0.00	\$846.84
CHRISTMAS PARTY		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00
EVENT: FOOD/SUPPLIES		\$0.00	\$0.00	\$212.00	0.00	\$746.45	0.00	\$0.00	66.81	\$1,025.26
TO PRUDENT RESERVE	\$417.60	\$0.00	\$260.00	\$0.00	\$0.00	\$126.50	0.00	\$206.00	0.00	\$1,010.10
<b>TOTAL EXPENSES</b>	<b>\$3,492.60</b>	<b>\$1,364.05</b>	<b>\$2,021.92</b>	<b>\$3,826.80</b>	<b>\$1,864.13</b>	<b>\$5,438.67</b>	<b>\$3,319.31</b>	<b>\$1,389.54</b>	<b>\$3,841.10</b>	<b>\$26,558.12</b>
<b>TOTAL INCOME</b>	<b>\$3,027.93</b>	<b>\$2,600.06</b>	<b>\$2,262.09</b>	<b>\$3,709.38</b>	<b>2707.39</b>	<b>\$2,843.78</b>	<b>\$1,549.00</b>	<b>\$2,557.05</b>	<b>\$2,065.62</b>	<b>\$23,322.30</b>
<b>TOTAL EXPENSES</b>	<b>\$3,492.60</b>	<b>\$1,364.05</b>	<b>\$2,021.92</b>	<b>\$3,826.80</b>	<b>1864.13</b>	<b>\$5,438.67</b>	<b>\$3,319.31</b>	<b>\$1,389.54</b>	<b>\$3,841.10</b>	<b>\$26,558.12</b>
<b>NET PROFIT/LOSS</b>	<b>-\$464.67</b>	<b>\$1,236.01</b>	<b>\$240.17</b>	<b>-\$117.42</b>	<b>843.26</b>	<b>-\$2,594.89</b>	<b>-1770.31</b>	<b>\$1,167.51</b>	<b>-\$1,775.48</b>	<b>-\$3,235.82</b>
<b>BEGINNING BALANCE</b>	<b>\$14,061.02</b>	<b>\$13,596.35</b>	<b>\$14,832.36</b>	<b>\$15,072.53</b>	<b>\$14,955.11</b>	<b>\$15,798.37</b>	<b>\$13,203.48</b>	<b>\$11,433.17</b>	<b>\$12,600.68</b>	<b>\$15,215.11</b>
<b>MONTH NET INCOME</b>	<b>-\$464.67</b>	<b>\$1,236.01</b>	<b>\$240.17</b>	<b>-\$117.42</b>	<b>\$843.26</b>	<b>-\$2,594.89</b>	<b>-\$1,770.31</b>	<b>\$1,167.51</b>	<b>-\$1,775.48</b>	<b>-\$3,235.82</b>
<b>ENDING BALANCE</b>	<b>\$13,596.35</b>	<b>\$14,832.36</b>	<b>\$15,072.53</b>	<b>\$14,955.11</b>	<b>\$15,798.37</b>	<b>\$13,203.48</b>	<b>\$11,433.17</b>	<b>\$12,600.68</b>	<b>\$10,825.20</b>	<b>\$10,825.20</b>
<b>PRUDENT RESERVE BALANCE</b>	<b>\$5,099.75</b>	<b>\$5,099.75</b>	<b>\$5,359.75</b>	<b>\$5,359.75</b>	<b>\$5,359.75</b>	<b>\$5,486.25</b>	<b>\$5,486.25</b>	<b>\$5,692.25</b>	<b>\$5,692.25</b>	<b>\$5,692.25</b>
<b>ENDING BALANCE + PRUDENT RESERVE</b>	<b>\$18,696.10</b>	<b>\$19,932.11</b>	<b>\$20,432.28</b>	<b>\$20,314.86</b>	<b>21,158.12</b>	<b>\$18,689.73</b>	<b>\$16,919.42</b>	<b>\$18,292.93</b>	<b>\$16,517.45</b>	<b>\$16,517.45</b>

11,433.17  
5486.25

16,919.42 ending balance + prudent reserve

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