NOR CAL INTERGROUP FINANCIAL STATEMENT

JANUARY TO DECEMBER 2023

INDY CONDITIONS/PAY PAI/YEMM 5747.99 \$18.75 \$431.15 \$5.00 \$45.59 \$15.00 \$23.25 \$5.00 \$5.58 \$2089.14 \$724.95 \$3,467.45 \$3,670.05 \$6.58 \$709.75 \$300.05 \$7,572.85 \$6.00 \$49.90 \$875.05 \$50.675 \$10.675 \$367.00 \$6.22 \$1,522.55 \$3.00 \$7,572.85 \$6.00 \$7,572.85 \$7,57													YEAR
INDY CONDITIONS/PAY PAIL/YENM 5747.99 \$18.75 \$431.15 \$50.00 \$45.59 \$16.00 \$23.25 \$55.00 \$56.88 \$2089.14 \$72.45 \$34.00 \$37.575 \$20.00 \$50.00 \$75.978 \$35.606.40 \$499.00 \$875.50 \$50.45 \$0.735.75 \$20.00 \$50.00 \$	INCOME	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY*	AUGUST*	SEPT*	ост*	NOV*	TO DATE
UITRATURE SALES	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	1850.18	1322.99	\$14,593.31
COIN SALES \$89.45 \$190.00 \$148.00 \$41.75 \$45.00 \$100.77 \$100.77 \$100.75 \$100.75 \$47.00 \$6.25 \$1.224.85 \$100.75 \$100.75 \$100.75 \$100.75 \$47.00 \$6.25 \$1.224.85 \$100.75	INDV DONATIONS/PAY PAL/VENM	\$747.99	\$18.25	\$431.15	\$0.00	\$45.59	\$16.00	23.25	\$5.00	56.58	2089.14	29.45	\$3,462.40
UITERATURE / DONATIONS \$22.80 \$5.000 \$0.00 \$5.000 \$5.000 \$0.00	LITERATURE SALES	\$649.25	\$958.55	\$985.00	\$781.85	\$666.40	\$499.00	875.50	\$624.50	735.75	207.00	565.00	\$7,547.80
BIRTHAM MTG 7TH TRADITION 50.00 50.00 50.00 50.00 50.00 50.00 512.00 50.0	COIN SALES	\$89.45	\$109.00	\$148.00	\$41.75	\$45.00	\$106.75	105.75	\$106.75	64.75	367.00	68.25	\$1,252.45
THE TRADITION BUSINESS MITG \$24.00 \$30.00 \$15.00 \$15.00 \$25.00 \$369.91 \$799.28 \$359.00 \$0.00 \$390.00 \$0	LITERATURE/ DONATIONS	\$22.80	\$0.00	\$0.00	\$0.00	\$5.00	\$4.00	77.00	\$0.00	0.00	0.00	0.00	\$108.80
EVENT DOMATIONS/DEPOSIT \$26.05 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00	BIRTHDAY MTG 7TH TRADITION	\$0.00	\$0.00	\$0.00	\$131.00	\$77.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$208.00
EVENTY DAY OF EVENT \$0.00 \$0.0	7TH TRADITION BUSINESS MTG	\$24.00	\$0.00	\$162.00	\$12.00	\$19.00	\$19.00	0.00	\$37.00	5.00	26.00	0.00	\$304.00
REPIACEMENT CHECK AND FEES \$36.25 \$3.027.93 \$2.600.06 \$2.260.09 \$3.000 \$0.00 \$5.000 \$5.000 \$5.000 \$5.000 \$0.	EVENT DONATIONS/DEPOSIT	\$26.05	\$0.00	\$2.00	\$369.91	\$789.28	\$196.44	350.00	\$0.00	0.00	289.35	841.00	\$2,864.03
TOTAL INCOME \$3,027.93 \$2,600.06 \$2,262.09 \$3,793.88 \$2,707.39 \$2,843.78 \$1549.00 \$2,557.05 \$265.62 \$4828.67 \$2826.69 \$30,977.66 \$XFENSES\$ WAGES \$601.00 \$609.24 \$602	EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	0.00	\$0.00	0.00	0.00	0.00	\$391.00
MAGES \$601.00 \$669.24 \$602.2	REPLACEMENT CHECK AND FEES	\$36.25	\$142.25	\$0.00	\$0.00	\$0.00	\$0.00	67.37	\$0.00	0.00	0.00	0.00	\$245.87
WAGES \$601.00 \$609.24 \$602.24	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	2065.62	4828.67	2826.69	\$30,977.66
LITERATURE PURCHASES \$\$45.91 \$14.26 \$5.000 \$1.976.16 0 \$3.146.15 \$966.49 \$120.55 \$1466.05 37.00 \$1023.27 \$9.423.82 \$10.000 \$1.00	EXPENSES												
COIN PURCHASES	WAGES	\$601.00	\$609.24	\$602.24	\$602.24	602.24	\$602.24	602.24	\$602.24	602.24	602.24	602.24	\$6,630.40
RENT \$300.00 \$	LITERATURE PURCHASES	\$545.91	\$142.25	\$0.00	\$1,976.16	0	\$3,146.15	966.49	\$120.55	1466.05	37.00	1023.27	\$9,423.83
AASSWERING SERVICE \$200.00 \$0.00 \$200.00 \$0.00 200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$51,208.00 \$91.00 \$200.00 \$51,208.00 \$91.00 \$200.00 \$51,208.00 \$91.	COIN PURCHASES	\$112.80	\$63.95	\$0.00	\$321.75	0	\$106.00	79.45	\$160.75	61.80	64.80	147.70	\$1,119.00
EVENT DEPOSITS/FOUNDER'S DAY/INS \$0.00 \$0.00 \$0.00 \$350.00 \$350.00 \$45.00 \$200.00 0.00 \$0.00 0.00 0.00 \$595.00 \$995.00 \$995.00 \$99.98 \$0.00 \$79.98 \$0.00 799.0 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.8 \$0.00 799.0 \$0.00 799.8 \$0.00 799.0 \$0.00 799.0 \$0.00 799.9 \$0.00 799.0 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.0 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.00 799.9 \$0.	RENT	\$300.00	\$300.00	\$300.00	\$300.00	740.00	\$300.00	300.00	\$300.00	\$300.00	300.00	300.00	\$3,740.00
SPECTRUM-PHONE	ANSWERING SERVICE	\$200.00	\$0.00	\$200.00	\$0.00	200.00	\$0.00	200.00	\$0.00	\$200.00	0.00	208.00	\$1,208.00
OFFICE SUPPLIES/OUTSIDE SERV \$15.0.0 \$248.61 \$200.76 \$64.65 196.91 \$39.89 42.81 \$0.00 816.22 0.00 1055.55 \$2,815.40 QRTLY STATE TAXES \$67.37 \$0.00 \$70.00 \$0.00 0.00 67.73 0.00 \$281.10 QRTLY STATE TAXES \$67.37 \$0.00 \$30.294 \$0.00 0 \$0.00 302.94 \$0.00 0 \$0.00 302.94 \$0.00 0 \$20.00 302.94 \$0.00 0 \$20.00 302.94 \$0.00 0 \$20.00 \$0.00 302.94 \$0.00 \$12,211.76 \$20.00 \$0.00	EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$0.00	\$350.00	45.00	\$200.00	0.00	\$0.00	0.00	0.00	0.00	\$595.00
QRTLY STATE TAXES \$67.37 \$0.00 \$76.00 \$0.00 0 \$0.00 70.00 \$0.00 0.00 67.73 0.00 \$281.10 QRTLY FED TAXES \$302.94 \$0.00 0 \$0.00 0 \$0.00 302.94 \$0.00 0.00 302.94 \$0.00 \$1.211.76 \$0.00 \$715.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$	SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$0.00	79.98	\$0.00	79.98	\$0.00	\$79.98	0.00	79.98	\$479.88
QRILY FED TAXES \$302.94 \$0.00 \$302.94 \$0.00 0 \$0.00 302.94 \$0.00 0.00 302.94 0.00 \$1,211.76 \$ SALES TAX-ANNUAL \$715.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$1,211.76 \$ SALES TAX-ANNUAL \$715.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$1,211.76 \$ SALES TAX-ANNUAL \$715.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$1,211.76 \$ SALES TAX-ANNUAL \$715.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$1,299 0.00 \$1,299 \$ P.O. BOX \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,299 \$ P.O. BOX \$0.00	OFFICE SUPPLIES/OUTSIDE SERV	\$150.00	\$248.61	\$200.76	\$64.65	196.91	\$39.89	42.81	\$0.00	816.22	0.00	1055.55	\$2,815.40
SALES TAX-ANNUAL \$715.00 \$0.00	QRTLY STATE TAXES	\$67.37	\$0.00	\$76.00	\$0.00	0	\$0.00	70.00	\$0.00	0.00	67.73	0.00	\$281.10
WEB/COMP EXPENSES/NEWSLETTER \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19.99 0.00 \$19.99 \$0.00 \$19.90 \$19.99 \$0.00 \$19.90 \$19.99 \$0.00 \$19.90 \$19.99 \$0.00 \$19.90 \$	QRTLY FED TAXES	\$302.94	\$0.00	\$302.94	\$0.00	0	\$0.00	302.94	\$0.00	0.00	302.94	0.00	\$1,211.76
P.O. BOX \$0.00 \$	SALES TAX-ANNUAL	\$715.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$715.00
BUSINESS LICENSE \$0.00 \$	WEB/COMP EXPENSES/NEWSLETTER		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	0.00	19.99	0.00	\$19.99
WORKMANS COMP \$0.00 \$0.00 \$0.00 0 \$171.44 675.40 \$0.00 0.00 0.00 0.00 \$0	P.O. BOX		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	248.00	0.00	0.00	\$248.00
CHRISTMAS PARTY/ Event \$0.00 \$	BUSINESS LICENSE		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	0.00	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	0.00	0.00	\$846.84
TO PRUDENT RESERVE \$417.60 \$0.00 \$260.00 \$0.00 \$0.00 \$126.50 0.00 \$206.00 0.00 0.00 402.00 \$1,412.10 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 \$3,841.10 \$2,144.70 \$4,471.01 \$33,173.83 \$1,000 \$1,	CHRISTMAS PARTY/ Event		\$0.00	\$0.00	\$0.00	0	\$0.00	0.00	\$0.00	0.00	750.00	652.27	\$1,402.27
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 \$3,841.10 \$2,144.70 \$4,471.01 \$33,173.83 \$1,000	EVENT: FOOD/SUPPLIES		\$0.00	\$0.00	\$212.00	0.00	\$746.45	0.00	\$0.00	66.81	0.00	0.00	\$1,025.26
TOTAL INCOME \$3,027.93 \$2,600.06 \$2,262.09 \$3,709.38 2707.39 \$2,843.78 \$1,549.00 \$2,557.05 \$2,065.62 4828.67 2826.69 \$30,977.66 TOTAL EXPENSES \$3,492.60 \$1,364.05 \$2,021.92 \$3,826.80 1864.13 \$5,438.67 \$3,319.31 \$1,389.54 \$3,841.10 2144.70 4471.01 \$33,173.83 NET PROFIT/LOSS -\$464.67 \$1,236.01 \$240.17 -\$117.42 843.26 -\$2,594.89 -1770.31 \$1,167.51 -\$1,775.48 2683.97 -1644.32 -\$2,196.17 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 \$12,600.68 \$10,825.20 \$13,590.17 \$11,864.85 MONTH NET INCOME -\$464.67 \$1,236.01 \$240.17 -\$117.42 \$843.26 -\$2,594.89 -\$1,770.31 \$1,167.51 -\$1,775.48 \$2,683.97 -\$1,644.32 -\$2,196.17 ENDING BALANCE \$13,596.35 \$14,832.36 \$15,072.53 \$14,955.11 \$15,798	TO PRUDENT RESERVE	\$417.60	\$0.00	\$260.00	\$0.00	\$0.00	\$126.50	0.00	\$206.00	0.00	0.00	402.00	\$1,412.10
TOTAL EXPENSES \$3,492.60 \$1,364.05 \$2,021.92 \$3,826.80 1864.13 \$5,438.67 \$3,319.31 \$1,389.54 \$3,841.10 2144.70 4471.01 \$33,173.83 NET PROFIT/LOSS -\$464.67 \$1,236.01 \$240.17 -\$117.42 843.26 -\$2,594.89 -1770.31 \$1,167.51 -\$1,775.48 2683.97 -1644.32 -\$2,196.17 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 \$12,600.68 \$10,825.20 \$13,509.17 \$11,864.85 MONTH NET INCOME -\$464.67 \$1,236.01 \$240.17 -\$117.42 \$843.26 -\$2,594.89 -\$1,770.31 \$1,167.51 -\$1,775.48 \$2,683.97 -\$1,644.32 -\$2,196.17 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 \$10,825.20 \$13,509.17 \$11,864.85 \$10,816.85 \$1	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	\$3,841.10	\$2,144.70	\$4,471.01	\$33,173.83
NET PROFIT/LOSS -\$464.67 \$1,236.01 \$240.17 -\$117.42 843.26 -\$2,594.89 -1770.31 \$1,167.51 -\$1,775.48 2683.97 -1644.32 -\$2,196.17 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 \$12,600.68 \$10,825.20 \$13,509.17 \$11,864.85 MONTH NET INCOME -\$464.67 \$1,236.01 \$240.17 -\$117.42 \$843.26 -\$2,594.89 -\$1,770.31 \$1,167.51 -\$1,775.48 \$2,683.97 -\$1,644.32 -\$2,196.17 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 \$10,825.20 \$13,509.17 \$11,864.85 \$11,864.85 \$10,825.20 \$13,509.17 \$11,864.85 \$11,864.85 \$11,433.17 \$12,600.68 \$10,825.20 \$13,509.17 \$11,864.85	TOTAL INCOME	1 - 7	, ,	. ,	1-7		1 /	, ,	1 /	1 /			\$30,977.66
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 \$12,600.68 \$10,825.20 \$13,590.17 \$11,864.85 MONTH NET INCOME -\$464.67 \$1,236.01 \$240.17 -\$117.42 \$843.26 -\$2,594.89 -\$1,770.31 \$1,167.51 -\$1,775.48 \$2,683.97 -\$1,644.32 -\$2,196.17 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 \$2,683.97 -\$1,644.32 -\$2,196.17 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 \$10,825.20 \$13,509.17 \$11,864.85 PRUDENT RESERVE BALANCE \$5,099.75 \$5,359.75 \$5,359.75 \$5,359.75 \$5,486.25 \$5,692.25 \$5,692.25 \$6,094.25 \$6,094.25	TOTAL EXPENSES	\$3,492.60	\$1,364.05	\$2,021.92	\$3,826.80	1864.13	\$5,438.67	\$3,319.31	\$1,389.54	\$3,841.10	2144.70	4471.01	\$33,173.83
MONTH NET INCOME -\$464.67 \$1,236.01 \$240.17 -\$117.42 \$843.26 -\$2,594.89 -\$1,770.31 \$1,167.51 -\$1,775.48 \$2,683.97 -\$1,644.32 -\$2,196.17 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 \$10,825.20 \$13,509.17 \$11,864.85 \$11	NET PROFIT/LOSS	-\$464.67	\$1,236.01	\$240.17	-\$117.42	843.26	-\$2,594.89	-1770.31	\$1,167.51	-\$1,775.48	2683.97	-1644.32	-\$2,196.17
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 \$10,825.20 \$13,509.17 \$11,864.85 \$11,864.85 \$11,864.85 \$10,825.20 \$13,509.17 \$11,864.85 \$11,864	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	\$12,600.68	\$10,825.20	\$13,509.17	\$11,864.85
PRUDENT RESERVE BALANCE \$5,099.75 \$5,099.75 \$5,359.75 \$5,359.75 \$5,359.75 \$5,486.25 \$5,692.25 \$5,692.25 \$5,692.25 \$6,094.25 \$6,094.25	MONTH NET INCOME	-\$464.67	\$1,236.01	\$240.17	-\$117.42	\$843.26	-\$2,594.89	-\$1,770.31	\$1,167.51	-\$1,775.48	\$2,683.97	-\$1,644.32	-\$2,196.17
	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	\$10,825.20	\$13,509.17	\$11,864.85	\$11,864.85
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 \$16,517.45 \$19,201.42 \$17,959.10 \$17,959.10	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	\$5,692.25	\$6,094.25	\$6,094.25
	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	\$16,517.45	\$19,201.42	\$17,959.10	\$17,959.10

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