

NOR CAL INTERGROUP FINANCIAL STATEMENT

JANUARY TO DECEMBER 2023

| INCOME | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY* | AUGUST* | SEPT* | OCT* | NOV* | DEC* | 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 | 1850.18 | 1322.99 | \$1,028.89 | \$15,622.20 |
| 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 | \$655.00 | \$4,117.40 |
| LITERATURE SALES | \$649.25 | \$958.55 | \$985.00 | \$781.85 | \$666.40 | \$499.00 | 875.50 | \$624.50 | 735.75 | 207.00 | 565.00 | \$458.00 | \$8,005.80 |
| COIN SALES | \$89.45 | \$109.00 | \$148.00 | \$41.75 | \$45.00 | \$106.75 | 105.75 | \$106.75 | 64.75 | 367.00 | 68.25 | \$67.50 | \$1,319.95 |
| LITERATURE/ DONATIONS | \$22.80 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$4.00 | 77.00 | \$0.00 | 0.00 | 0.00 | 0.00 | \$6.00 | \$114.80 |
| 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 | \$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 | 26.00 | 0.00 | \$26.00 | \$330.00 |
| 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 | \$390.50 | \$3,254.53 |
| 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 | \$5,400.00 | \$5,791.00 |
| 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 | \$36.25 | \$282.12 |
| 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 | \$8,068.14 | \$39,045.80 |
| EXPENSES | | | | | | | | | | | | | |
| WAGES | \$601.00 | \$609.24 | \$602.24 | \$602.24 | 602.24 | \$602.24 | 602.24 | \$602.24 | 602.24 | 602.24 | 602.24 | \$602.24 | \$7,232.64 |
| 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 | \$707.34 | \$10,131.17 |
| COIN PURCHASES | \$112.80 | \$63.95 | \$0.00 | \$321.75 | 0 | \$106.00 | 79.45 | \$160.75 | 61.80 | 64.80 | 147.70 | \$0.00 | \$1,119.00 |
| RENT | \$300.00 | \$300.00 | \$300.00 | \$300.00 | 740.00 | \$300.00 | 300.00 | \$300.00 | \$300.00 | 300.00 | 300.00 | \$340.00 | \$4,080.00 |
| ANSWERING SERVICE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 200.00 | \$0.00 | 200.00 | \$0.00 | \$200.00 | 0.00 | 208.00 | \$0.00 | \$1,208.00 |
| 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 | \$990.00 | \$1,585.00 |
| SPECTRUM-PHONE | \$79.98 | \$0.00 | \$79.98 | \$0.00 | 79.98 | \$0.00 | 79.98 | \$0.00 | \$79.98 | 0.00 | 79.98 | \$0.00 | \$479.88 |
| 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 | \$22.74 | \$2,838.14 |
| QRTL STATE TAXES | \$67.37 | \$0.00 | \$76.00 | \$0.00 | 0 | \$0.00 | 70.00 | \$0.00 | 0.00 | 67.73 | 0.00 | \$0.00 | \$281.10 |
| QRTL FED TAXES | \$302.94 | \$0.00 | \$302.94 | \$0.00 | 0 | \$0.00 | 302.94 | \$0.00 | 0.00 | 302.94 | 0.00 | \$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 | \$0.00 | \$715.00 |
| WEB/COMP EXPENSES/NEWSLETTER | | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0.00 | \$0.00 | 0.00 | 19.99 | 0.00 | \$0.00 | \$19.99 |
| P.O. BOX | | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0.00 | \$0.00 | 248.00 | 0.00 | 0.00 | \$0.00 | \$248.00 |
| 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 |
| WORKMANS COMP | | \$0.00 | \$0.00 | \$0.00 | 0 | \$171.44 | 675.40 | \$0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$846.84 |
| CHRISTMAS PARTY/ Event | | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0.00 | \$0.00 | 0.00 | 750.00 | 652.27 | \$493.25 | \$1,895.52 |
| EVENT: FOOD/SUPPLIES | | \$0.00 | \$0.00 | \$212.00 | 0.00 | \$746.45 | 0.00 | \$0.00 | 66.81 | 0.00 | 0.00 | \$835.44 | \$1,860.70 |
| 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 | \$0.00 | \$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 | \$3,991.01 | \$37,164.84 |
| 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 | \$8,068.14 | \$39,045.80 |
| 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 | \$3,991.01 | \$37,164.84 |
| 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 | \$4,077.13 | \$1,880.96 |
| 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 | \$15,941.98 |
| 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 | \$4,077.13 | \$1,880.96 |
| 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 | \$15,941.98 | \$17,822.94 |
| 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 | \$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 | \$22,036.23 | \$23,917.19 |

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