NOR CAL INTERGROUP FINANCIAL STATEMENT

2025 FINANCIAL REPORT   JANUARY TO DECEMBER 2025

INCOME	MARCH	MAY	YEAR TO DATE
GROUP DONATIONS	$1,255.78	$2,350.45	$7,189.18
INDV DONATIONS/PAY PAL/VENM	$256.80	$11.31	$459.42
Venmo Sales LIT -COIN	$26.25	$16.00	$539.00
LITERATURE SALES	$523.00	$228.00	$2,763.50
COIN SALES	$278.80	$133.70	$501.75
LITERATURE/ DONATIONS	$17.90	$3.00	$24.90
7TH TRADITION BUSINESS MTG	$59.00	$26.00	$114.00
EVENT DONATIONS/DEPOSIT	$0.00	$0.00	$105.00
EVENT / DAY OF EVENT	$0.00	$0.00	$0.00
Refunds or credits/fees	$43.97	$0.00	$43.97
TOTAL INCOME	$ 2,461.50	$2,768.46	$11,740.72
EXPENSES			
WAGES	$722.70	$722.70	$3,116.21
LITERATURE PURCHASES	$0.00	$1,063.64	$3,932.33
COIN PURCHASES	$168.40	$281.35	$654.90
VENMO / PAY PAL FEES	$5.00	$0.40	$14.36
RENT / ALANO / ALL SAINTS / STORAGE	$780.00	$300.00	$1,963.57
ANSWERING SERVICE	$0.00	$205.00	$615.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	$50.00	$0.00	$50.00
SPECTRUM-PHONE	$39.99	$40.00	$159.97
OFFICE SUPPLIES/OUTSIDE SERV/FEES	$256.91	$199.52	$536.40
QRTLY STATE TAXES/ EDD	$0.00	$73.45	$142.55
QRTLY FED TAXES	$0.00	$401.39	$696.31
TAX PREPARATION-NUMBER CRUNCH	$0.00	$0.00	$165.00
SALES TAX-ANNUAL	$0.00	$0.00	$848.00
WEB/COMP EXPENSES/NEWS/mcFee	$0.00	$0.00	$349.99
P.O. BOX	$268.00	$0.00	$268.00
BUSINESS LICENSE	$0.00	$0.00	$0.00
WORKMANS COMP	$0.00	$0.00	$0.00
CHRISTMAS PARTY/ Event	$0.00	$0.00	$447.05
EVENT: FOOD/SUPPLIES	$0.00	$0.00	$0.00
BANK SERVICE CHARGE	$0.00	$0.00	$11.88
TO PRUDENT RESERVE	$0.00	$0.00	$298.63
TOTAL EXPENSES	$ 2,291.00	$3,287.45	$14,270.15
SUMMARY			
TOTAL INCOME	$2,461.50	$2,768.46	$11,740.72
TOTAL EXPENSES	$2,291.00	$3,287.45	$14,270.15
NET PROFIT/LOSS	$170.50	-$518.99	-$2,529.43
BEGINNING BALANCE	$15,343.83	$15,514.33	$14,995.34
ENDING BALANCE	$15,514.33	$14,995.34	$14,995.34
PRUDENT RESERVE BALANCE	$7,500.00	$7,500.00	$7,500.00
ENDING BALANCE + PRUDENT RESERVE	$23,014.33	$22,495.34	$22,495.34

Prudent reserve will be denoted following month