

Intergroup January 2026

2026 FINANCIAL REPORT

| INCOME | JAN | YEAR TO DATE |
|-------------------------------------|--------------------|--------------------|
| GROUP DONATIONS | \$1,427.56 | \$1,427.56 |
| INDV DONATIONS/PAY PAL/VENM | \$58.50 | \$58.50 |
| Venmo Sales LIT -COIN | \$347.20 | \$0.00 |
| LITERATURE SALES | \$340.00 | \$340.00 |
| COIN SALES | \$863.85 | \$863.85 |
| LITERATURE/ DONATIONS | \$0.00 | \$0.00 |
| 7TH TRADITION BUSINESS MTG | \$0.00 | \$0.00 |
| EVENT DONATIONS/DEPOSIT | \$0.00 | \$0.00 |
| EVENT / DAY OF EVENT | \$0.00 | \$0.00 |
| Refunds or credits/fees | \$0.00 | \$0.00 |
| TOTAL INCOME | \$3,037.11 | \$2,689.91 |
| EXPENSES | | |
| WAGES | \$740.20 | \$740.20 |
| LITERATURE PURCHASES | \$0.00 | \$0.00 |
| COIN PURCHASES | \$0.00 | \$0.00 |
| VENMO / PAY PAL FEES | \$0.00 | \$0.00 |
| RENT / ALANO / ALL SAINTS / STORAGE | \$300.00 | \$300.00 |
| ANSWERING SERVICE | \$0.00 | \$0.00 |
| EVENT DEPOSITS/FOUNDER'S DAY/ INS | \$0.00 | \$0.00 |
| SPECTRUM-PHONE | \$40.00 | \$40.00 |
| OFFICE SUPPLIES/OUTSIDE SERV/FEES | \$16.53 | \$16.53 |
| QRTL STATE TAXES/ EDD | \$69.31 | \$69.31 |
| QRTL FED TAXES | \$378.68 | \$378.68 |
| TAX PREPARATION | \$130.00 | \$130.00 |
| SALES TAX-ANNUAL | \$725.00 | \$725.00 |
| WEB/COMP EXPENSES/NEWS/mcFee | \$0.00 | \$0.00 |
| P.O. BOX | \$0.00 | \$0.00 |
| BUSINESS LICENSE | \$0.00 | \$0.00 |
| WORKMANS COMP | \$0.00 | \$0.00 |
| CHRISTMAS PARTY/ FLYERS-Rent-Ins | \$0.00 | \$0.00 |
| : FOOD/SUPPLIES/RAFFLE | \$0.00 | \$0.00 |
| BANK SERVICE CHARGE/MISC/return ck | \$20.79 | \$20.79 |
| TO PRUDENT RESERVE | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$ 2,420.51 | \$2,420.51 |
| SUMMARY | | |
| TOTAL INCOME | \$3,037.11 | \$2,689.91 |
| TOTAL EXPENSES | \$2,420.51 | \$2,420.51 |
| NET PROFIT/LOSS | \$616.60 | \$269.40 |
| BEGINNING BALANCE | \$15,081.17 | \$15,697.77 |
| ENDING BALANCE | \$15,697.77 | \$15,697.77 |

| | | |
|---|--------------------|--------------------|
| PRUDENT RESERVE BALANCE | \$7,500.00 | \$7,500.00 |
| ENDING BALANCE + PRUDENT RESERVE | \$23,197.77 | \$23,197.77 |

Prudent reserve will be denoted following month