

Intergroup February 2026

2026 FINANCIAL REPORT

INCOME	JAN	FEB	YEAR TO DATE
GROUP DONATIONS	\$1,427.56	\$1,512.28	\$2,939.84
INDV DONATIONS/PAY PAL/VENM	\$58.50	\$5.00	\$63.50
Venmo Sales LIT -COIN	\$347.20	\$328.00	\$0.00
LITERATURE SALES	\$340.00	\$267.00	\$607.00
COIN SALES	\$863.85	\$550.00	\$1,413.85
LITERATURE/ DONATIONS	\$0.00	\$0.00	\$0.00
7TH TRADITION BUSINESS MTG	\$0.00	\$18.50	\$18.50
EVENT DONATIONS/DEPOSIT	\$0.00	\$0.00	\$0.00
EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00
Refunds or credits/fees	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$3,037.11	\$2,680.78	\$5,042.69
EXPENSES			
WAGES	\$740.20	\$953.82	\$1,694.02
LITERATURE PURCHASES	\$0.00	\$1,676.54	\$1,676.54
COIN PURCHASES	\$0.00	\$472.60	\$472.60
VENMO / PAY PAL FEES	\$0.00	\$30.00	\$0.00
RENT / ALANO / ALL SAINTS / STORAGE	\$300.00	\$300.00	\$600.00
ANSWERING SERVICE	\$0.00	\$205.00	\$205.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$0.00
SPECTRUM-PHONE	\$40.00	\$40.00	\$80.00
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$16.53	\$1,200.67	\$1,217.20
QRTL STATE TAXES/ EDD	\$69.31	\$0.00	\$69.31
QRTL FED TAXES	\$378.68	\$0.00	\$378.68
TAX PREPARATION	\$130.00	\$0.00	\$130.00
SALES TAX-ANNUAL	\$725.00	\$0.00	\$725.00
WEB/COMP EXPENSES/NEWS/mcFee	\$0.00	\$0.00	\$0.00
P.O. BOX	\$0.00	\$0.00	\$0.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00
WORKMANS COMP	\$0.00	\$0.00	\$0.00
CHRISTMAS PARTY/ FLYERS-Rent-Ins	\$0.00	\$0.00	\$0.00
: FOOD/SUPPLIES/RAFFLE	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGE/MISC/return ck	\$20.79	\$0.00	\$20.79
TO PRUDENT RESERVE	\$0.00	\$50.00	\$50.00
TOTAL EXPENSES	\$ 2,420.51	\$ 4,928.63	\$7,319.14
SUMMARY			
TOTAL INCOME	\$3,037.11	\$2,680.78	\$5,042.69
TOTAL EXPENSES	\$2,420.51	\$4,928.63	\$7,319.14
NET PROFIT/LOSS	\$616.60	-\$2,247.85	-\$2,276.45
BEGINNING BALANCE	\$15,081.17	\$15,697.77	\$13,449.92
ENDING BALANCE	\$15,697.77	\$13,449.92	\$13,449.92
PRUDENT RESERVE BALANCE	\$7,500.00	\$7,550.00	\$7,550.00
ENDING BALANCE + PRUDENT RESERVE	\$23,197.77	\$20,999.92	\$20,999.92

Prudent reserve will be denoted following month