

Intergroup March 31, 2026

Financial Report

INCOME	FEB	MARCH	YEAR TO DATE
GROUP DONATIONS	\$1,512.28	\$776.02	\$3,715.86
INDV DONATIONS/PAY PAL/VENM	\$5.00	\$536.24	\$599.74
Venmo Sales LIT -COIN	\$328.00	\$213.75	\$0.00
LITERATURE SALES	\$267.00	\$0.00	\$607.00
COIN SALES	\$550.00	\$437.50	\$1,851.35
LITERATURE/ DONATIONS	\$0.00	\$0.00	\$0.00
7TH TRADITION BUSINESS MTG	\$18.50	\$42.00	\$60.50
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	\$2,680.78	\$ 2,005.51	\$6,834.45
EXPENSES			
WAGES	\$953.82	\$738.60	\$2,432.62
LITERATURE PURCHASES	\$1,676.54	\$0.00	\$1,676.54
COIN PURCHASES	\$472.60	\$133.95	\$606.55
VENMO / PAY PAL FEES	\$30.00	\$30.00	\$0.00
RENT / ALANO / ALL SAINTS / STORAGE	\$300.00	\$720.00	\$1,320.00
ANSWERING SERVICE	\$205.00	\$0.00	\$205.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$0.00
SPECTRUM-PHONE	\$40.00	\$46.00	\$126.00
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$1,200.67	\$0.00	\$1,217.20
QRTL STATE TAXES/ EDD	\$0.00	\$0.00	\$69.31
QRTL FED TAXES	\$0.00	\$0.00	\$378.68
TAX PREPARATION	\$0.00	\$0.00	\$130.00
SALES TAX-ANNUAL	\$0.00	\$0.00	\$725.00
WEB/COMP EXPENSES/NEWS/mcFee	\$0.00	\$0.00	\$0.00
P.O. BOX	\$0.00	\$276.00	\$276.00
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	\$0.00	\$0.00	\$20.79
TO PRUDENT RESERVE	\$50.00	\$0.00	\$50.00
TOTAL EXPENSES	\$ 4,928.63	\$ 1,944.55	\$9,233.69
SUMMARY			
TOTAL INCOME	\$2,680.78	\$2,005.51	\$6,834.45
TOTAL EXPENSES	\$4,928.63	\$1,944.55	\$9,233.69
NET PROFIT/LOSS	-\$2,247.85	\$60.96	-\$2,399.24
BEGINNING BALANCE	\$15,697.77	\$13,449.92	\$13,510.88
ENDING BALANCE	\$13,449.92	\$13,510.88	\$13,510.88
PRUDENT RESERVE BALANCE	\$7,550.00	\$7,550.00	\$7,550.00
ENDING BALANCE + PRUDENT RESERVE	\$20,999.92	\$21,060.88	\$21,060.88

Prudent reserve will be denoted following month