Intergroup April 30, 2026

2026 FINANCIAL REPORT

INCOME	JAN	FEB	MARCH	APRIL	YEAR TO DATE
GROUP DONATIONS	$1,427.56	$1,512.28	$776.02	$1,934.22	$5,650.08
INDV DONATIONS/PAY PAL/VENM	$58.50	$5.00	$536.24	$115.77	$715.51
Venmo Sales LIT -COIN	$347.20	$328.00	$213.75	$136.50	$0.00
LITERATURE SALES	$340.00	$267.00	$0.00	$22.00	$629.00
COIN SALES	$863.85	$550.00	$437.50	$324.50	$2,175.85
LITERATURE/ DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
7TH TRADITION BUSINESS MTG	$0.00	$18.50	$42.00	$0.00	$60.50
EVENT DONATIONS/DEPOSIT	$0.00	$0.00	$0.00	$0.00	$0.00
EVENT / DAY OF EVENT	$0.00	$0.00	$0.00	$0.00	$0.00
Refunds or credits/fees	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL INCOME	**$3,037.11**	**$2,680.78**	**$ 2,005.51**	**$ 2,532.99**	**$9,230.94**
EXPENSES					
WAGES	$740.20	$953.82	$738.60	$738.60	$3,171.22
LITERATURE PURCHASES	$0.00	$1,676.54	$0.00	$1,159.37	$2,835.91
COIN PURCHASES	$0.00	$472.60	$133.95	$158.18	$764.73
VENMO / PAY PAL FEES	$0.00	$30.00	$30.00	$7.00	$0.00
RENT / ALANO / ALL SAINTS / STORAGE	$300.00	$300.00	$720.00	$300.00	$1,620.00
ANSWERING SERVICE	$0.00	$205.00	$0.00	$205.00	$410.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	$0.00	$0.00	$0.00	$0.00	$0.00
SPECTRUM-PHONE	$40.00	$40.00	$46.00	$46.07	$172.07
OFFICE SUPPLIES/OUTSIDE SERV/FEES	$16.53	$1,200.67	$0.00	$236.57	$1,453.77
QRTLY STATE TAXES/ EDD	$69.31	$0.00	$0.00	$77.41	$146.72
QRTLY FED TAXES	$378.68	$0.00	$0.00	$408.54	$787.22
TAX PREPARATION	$130.00	$0.00	$0.00	$0.00	$130.00
SALES TAX-ANNUAL	$725.00	$0.00	$0.00	$0.00	$725.00
WEB/COMP EXPENSES/NEWS/mcFee	$0.00	$0.00	$0.00	$0.00	$0.00
P.O. BOX	$0.00	$0.00	$276.00	$0.00	$276.00
BUSINESS LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00
WORKMANS COMP	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTMAS PARTY/ FLYERS-Rent-Ins	$0.00	$0.00	$0.00	$0.00	$0.00
: FOOD/SUPPLIES/RAFFLE	$0.00	$0.00	$0.00	$0.00	$0.00
BANK SERVICE CHARGE/MISC/return ck	$20.79	**$0.00**	$0.00	$0.00	$20.79
TO PRUDENT RESERVE	**$0.00**	$50.00	$0.00	$0.00	**$50.00**
TOTAL EXPENSES	**$ 2,420.51**	**$ 4,928.63**	**$ 1,944.55**	**$ 3,336.74**	**$12,563.43**
SUMMARY					
TOTAL INCOME	$3,037.11	$2,680.78	$2,005.51	$2,532.99	$9,230.94
TOTAL EXPENSES	$2,420.51	$4,928.63	$1,944.55	$3,336.74	$12,563.43
NET PROFIT/LOSS	**$616.60**	**-$2,247.85**	**$60.96**	**-$803.75**	**-$3,332.49**
BEGINNING BALANCE	$15,081.17	$15,697.77	$13,449.92	$13,510.88	$12,707.13
ENDING BALANCE	**$15,697.77**	**$13,449.92**	**$13,510.88**	**$12,707.13**	**$12,707.13**
PRUDENT RESERVE BALANCE	**$7,500.00**	**$7,550.00**	**$7,550.00**	**$7,550.00**	**$7,550.00**
ENDING BALANCE + PRUDENT RESERVE	***$23,197.77***	***$20,999.92***	***$21,060.88***	***$20,257.13***	***$20,257.13***