Intergroup June 30, 2026

2026 FINANCIAL REPORT

INCOME	*JUNE*	*YEAR TO DATE*
GROUP DONATIONS	$305.00	$6,973.57
INDV DONATIONS/PAY PAL/VENM	$146.26	$1,375.52
Venmo Sales LIT -COIN	$287.75	$0.00
LITERATURE SALES	$903.75	$2,260.75
COIN SALES	$188.50	$2,427.60
LITERATURE/ DONATIONS	$0.00	$0.00
7TH TRADITION BUSINESS MTG	$64.00	$124.50
EVENT DONATIONS/DEPOSIT	$0.00	$0.00
EVENT / DAY OF EVENT	$0.00	$0.00
Refunds or credits/fees	$0.00	$0.00
TOTAL INCOME	**$ 1,895.26**	**$13,161.94**
EXPENSES		
WAGES	$830.93	$4,740.75
LITERATURE PURCHASES	$0.00	$2,835.91
COIN PURCHASES	$259.65	$1,139.13
VENMO / PAY PAL FEES 2.15%	$6.19	$0.00
RENT / ALANO / ALL SAINTS / STORAGE	$300.00	$2,220.00
ANSWERING SERVICE	$205.00	$615.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	$0.00	$0.00
SPECTRUM-PHONE	$46.07	$264.21
OFFICE SUPPLIES/OUTSIDE SERV/FEES	$26.51	$1,480.28
QRTLY STATE TAXES/ EDD	$0.00	$146.72
QRTLY FED TAXES	$0.00	$787.22
TAX PREPARATION	$0.00	$130.00
SALES TAX-ANNUAL	$0.00	$725.00
WEB/COMP EXPENSES/NEWS/mcFee	$0.00	$0.00
P.O. BOX	$0.00	$276.00
BUSINESS LICENSE	$0.00	$0.00
WORKMANS COMP	$1,051.92	$1,051.92
CHRISTMAS PARTY/ FLYERS-Rent-Ins	$0.00	$0.00
Events Food Supplies / Raffle items	$1,200.00	$1,200.00
BANK SERVICE CHARGE/MISC/return ck	$0.00	$20.79
TO PRUDENT RESERVE	$0.00	**$50.00**
TOTAL EXPENSES	**$ 3,926.27**	**$17,682.93**
SUMMARY		
TOTAL INCOME	$1,895.26	$13,161.94
TOTAL EXPENSES	$3,926.27	$17,682.93
NET PROFIT/LOSS	**-$2,031.01**	**-$4,520.99**
BEGINNING BALANCE	$13,912.20	$11,881.19
ENDING BALANCE	**$11,881.19**	**$11,881.19**
PRUDENT RESERVE BALANCE	**$7,550.00**	**$7,550.00**
ENDING BALANCE + PRUDENT RESERVE	***$19,431.19***	***$19,431.19***

Prudent reserve will be denoted following month