Intergroup July 31, 2026

2026 FINANCIAL REPORT

INCOME	*JUNE*	*JULY**	*YEAR TO DATE*
GROUP DONATIONS	$305.00	1415.17	$8,388.74
INDV DONATIONS/PAY PAL/VENM	$146.26	143.19	$1,518.71
Venmo Sales LIT -COIN	$287.75	57.25	$0.00
LITERATURE SALES	$903.75	228.00	$2,488.75
COIN SALES	$188.50	70.75	$2,498.35
LITERATURE/ DONATIONS	$0.00	17.25	$17.25
7TH TRADITION BUSINESS MTG	$64.00	42.00	$166.50
EVENT DONATIONS/DEPOSIT	$0.00	10.00	$10.00
EVENT / DAY OF EVENT	$0.00	1161.31	$1,161.31
Refunds or credits/fees	$0.00	200.00	$0.00
TOTAL INCOME	**$ 1,895.26**	**$ 3,344.92**	**$16,249.61**
EXPENSES			
WAGES	$830.93	885.23	$5,625.98
LITERATURE PURCHASES	$0.00	1238.59	$4,074.50
COIN PURCHASES	$259.65	0.00	$1,139.13
VENMO / PAY PAL FEES 2.15%	$6.19	7.00	$0.00
RENT / ALANO / ALL SAINTS / STORAGE	$300.00	390.00	$2,610.00
ANSWERING SERVICE	$205.00	0.00	$820.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	$0.00	0.00	$0.00
SPECTRUM-PHONE	$46.07	46.03	$310.24
OFFICE SUPPLIES/OUTSIDE SERV/FEES	$26.51	255.69	$1,735.97
QRTLY STATE TAXES/ EDD	$0.00	73.54	$220.26
QRTLY FED TAXES	$0.00	387.86	$1,175.08
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	0.00	$276.00
BUSINESS LICENSE	$0.00	0.00	$0.00
WORKMANS COMP	$1,051.92	0.00	$1,051.92
CHRISTMAS PARTY/ FLYERS-Rent-Ins	$0.00	0.00	$0.00
Events Food Supplies / Raffle items	$1,200.00	0.00	$1,200.00
BANK SERVICE CHARGE/MISC/return ck	$0.00	100.00	$120.79
TO PRUDENT RESERVE	$0.00	0.00	**$50.00**
TOTAL EXPENSES	**$ 3,926.27**	**$ 3,383.94**	**$21,264.87**
SUMMARY			
TOTAL INCOME	$1,895.26	$3,344.92	$16,249.61
TOTAL EXPENSES	$3,926.27	$3,383.94	$21,264.87
NET PROFIT/LOSS	**-$2,031.01**	**-$39.02**	**-$5,015.26**
BEGINNING BALANCE	$13,912.20	$11,881.19	$11,637.17
ENDING BALANCE	**$11,881.19**	**$11,842.17**	**$11,637.17**
PRUDENT RESERVE BALANCE	**$7,550.00**	**$7,550.00**	**$7,550.00**
ENDING BALANCE + PRUDENT RESERVE	***$19,431.19***	***$19,392.17***	***$19,187.17***

Prudent reserve will be denoted following month