

Intergroup August 31, 2026

FINANCIAL REPORT

INCOME	JULY*	AUGUST*	YEAR TO DATE
GROUP DONATIONS	1415.17	\$840.58	\$9,229.32
INDV DONATIONS/PAY PAL/VENM	143.19	\$87.50	\$1,606.21
Venmo Sales LIT -COIN	57.25	\$103.20	\$0.00
LITERATURE SALES	228.00	\$245.75	\$2,734.50
COIN SALES	70.75	\$49.00	\$2,547.35
LITERATURE/ DONATIONS	17.25	\$1.00	\$18.25
7TH TRADITION BUSINESS MTG	42.00	\$50.00	\$198.00
EVENT DONATIONS/DEPOSIT	10.00	\$0.00	\$10.00
EVENT / DAY OF EVENT	1161.31	\$0.00	\$1,161.31
Refunds or credits/fees	200.00	\$0.00	\$0.00
TOTAL INCOME	\$ 3,344.92	\$ 1,377.03	\$17,504.94
EXPENSES			
WAGES	885.23	\$738.60	\$6,364.58
LITERATURE PURCHASES	1238.59	\$0.00	\$4,074.50
COIN PURCHASES	0.00	\$70.20	\$1,209.33
VENMO / PAY PAL FEES 2.15%	7.00	\$0.00	\$0.00
RENT / ALANO / ALL SAINTS / STORAGE	390.00	\$390.00	\$3,000.00
ANSWERING SERVICE	0.00	\$205.00	\$820.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	0.00	\$0.00	\$0.00
SPECTRUM-PHONE	46.03	\$46.17	\$356.41
OFFICE SUPPLIES/OUTSIDE SERV/FEES	255.69	\$210.33	\$1,946.30
QRTLY STATE TAXES/ EDD	73.54	\$0.00	\$220.26
QRTLY FED TAXES	387.86	\$0.00	\$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	0.00	\$0.00	\$1,051.92
CHRISTMAS PARTY/ FLYERS-Rent-Ins	0.00	\$26.54	\$26.54
Events Food Supplies / Raffle items	0.00	\$0.00	\$1,200.00
BANK SERVICE CHARGE/MISC/return ck	100.00	\$0.00	\$120.79
TO PRUDENT RESERVE	0.00	\$0.00	\$50.00
TOTAL EXPENSES	\$ 3,383.94	\$ 1,686.84	\$22,746.71
SUMMARY			
TOTAL INCOME	\$3,344.92	\$1,377.03	\$17,504.94
TOTAL EXPENSES	\$3,383.94	\$1,686.84	\$22,746.71
NET PROFIT/LOSS	-\$39.02	-\$309.81	-\$5,241.77
BEGINNING BALANCE	\$11,862.69	\$11,823.67	\$11,513.86
ENDING BALANCE	\$11,823.67	\$11,513.86	\$11,513.86
PRUDENT RESERVE BALANCE	\$7,550.00	\$7,550.00	\$7,550.00

ENDING BALANCE + PRUDENT RESERVE	\$19,373.67	\$19,063.86	\$19,063.86
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Prudent reserve will be denoted following month