Intergroup September 30, 2026

FINANCIAL REPORT

INCOME	*JULY**	*August*	*SEPT**	*YEAR TO DATE*
GROUP DONATIONS	1415.17	$840.58	$887.40	$10,116.72
ANNONYMOUS QUICK BOOKS DONATION			$1,000.00	$1,000.00
INDV DONATIONS/PAY PAL/VENM	143.19	$87.50	$20.00	$1,626.21
Venmo Sales LIT -COIN	57.25	$103.20	$122.00	$0.00
LITERATURE SALES	228.00	$245.75	$485.50	$3,220.00
COIN SALES	70.75	$49.00	$112.75	$2,660.10
LITERATURE/ DONATIONS	17.25	$1.00	$9.00	$27.25
7TH TRADITION BUSINESS MTG	42.00	$50.00	$47.00	$245.00
EVENT DONATIONS/DEPOSIT	10.00	$0.00	$0.00	$10.00
EVENT / DAY OF EVENT	1161.31	$0.00	$0.00	$1,161.31
Refunds or credits/fees	200.00	$0.00	$0.00	$0.00
TOTAL INCOME	**$ 3,344.92**	**$ 1,377.03**	**$ 2,683.65**	**$20,066.59**
EXPENSES				
WAGES	885.23	$738.60	$738.60	$7,103.18
LITERATURE PURCHASES	1238.59	$0.00	$541.38	$4,615.88
COIN PURCHASES	0.00	$70.20	$134.30	$1,343.63
VENMO / PAY PAL FEES 2.15%	7.00	$0.00	$3.39	$0.00
RENT / ALANO / ALL SAINTS / STORAGE	390.00	$390.00	$390.00	$3,390.00
ANSWERING SERVICE	0.00	$205.00	$0.00	$820.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	0.00	$0.00	$0.00	$0.00
SPECTRUM-PHONE	46.03	$46.17	$46.17	$402.58
OFFICE SUPPLIES/OUTSIDE SERV/FEES	255.69	$210.33	$0.00	$1,946.30
QRTLY STATE TAXES/ EDD	73.54	$0.00	$0.00	$220.26
QRTLY FED TAXES	387.86	$0.00	$0.00	$1,175.08
TAX PREPARATION	0.00	$0.00	$0.00	$130.00
SALES TAX-ANNUAL	0.00	$0.00	$0.00	$725.00
WEB/COMP EXPENSES/NEWS/mcFee	0.00	$0.00	$0.00	$0.00
P.O. BOX	0.00	$0.00	$0.00	$276.00
BUSINESS LICENSE	0.00	$0.00	$0.00	$0.00
WORKMANS COMP	0.00	$0.00	$0.00	$1,051.92
CHRISTMAS PARTY/ FLYERS-Rent-Ins	0.00	$26.54	$23.68	$50.22
Events Food Supplies / Raffle items	0.00	$0.00	$0.00	$1,200.00
BANK SERVICE CHARGE/MISC/return ck	100.00	$0.00	$0.00	$120.79
TO PRUDENT RESERVE	0.00	$0.00	$0.00	**$50.00**
TOTAL EXPENSES	**$ 3,383.94**	**$ 1,686.84**	**$ 1,877.52**	**$24,620.84**
SUMMARY				
TOTAL INCOME	$3,344.92	$1,377.03	$2,683.65	$20,066.59
TOTAL EXPENSES	$3,383.94	$1,686.84	$1,877.52	$24,620.84
NET PROFIT/LOSS	**-$39.02**	**-$309.81**	**$806.13**	**-$4,554.25**
BEGINNING BALANCE	$11,862.69	$11,823.67	$11,513.86	$12,319.99
ENDING BALANCE	**$11,823.67**	**$11,513.86**	**$12,319.99**	**$12,319.99**
PRUDENT RESERVE BALANCE	**$7,550.00**	**$7,550.00**	**$7,550.00**	**$7,550.00**
ENDING BALANCE + PRUDENT RESERVE	***$19,373.67***	***$19,063.86***	***$19,869.99***	***$19,869.99***