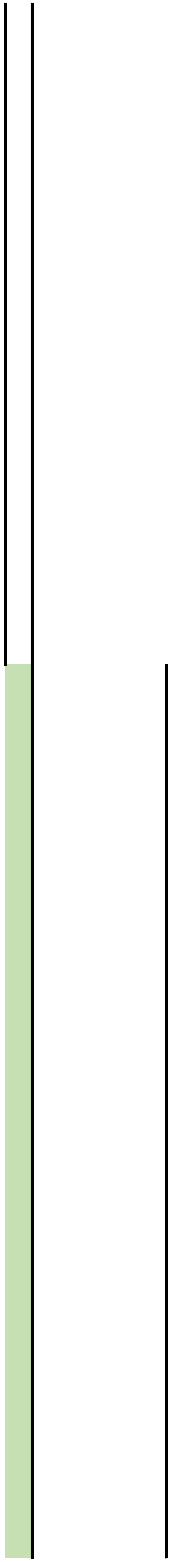
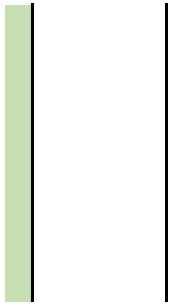
INTERGROUP FINANCIAL REPORTS

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BUDGET
Beginning Balance	**2,525.32**													
Income														
Contributions	1,952.43												1,952.43	**13,000.00**
Keep the Change														
Intergroup 7th Tradition	48.00	23.60											48.00	
Interest	0.08												0.08	
CSO Sales	2,113.16												2,113.16	**14,515.00**
Miscellaneous Income														**500.00**
Subtotal Income	**4,113.67**												**4,113.67**	**28,015.00**
Expenses														
Rents	754.26												754.26	**9,150.00**
Communications														
Answering Service	285.20												285.20	**4,032.00**
Verizon Phone		29.72												**2,420.00**
Verizon Internet	167.20												167.20	**Included**
Mint Mobile		201.45												**Included**
Zoom														**Included**
Website														**650.00**
Purchases														
Literature	68.88	4,344.40											68.88	**12,000.00**
Misc Sale Items														**900.00**
Office Supplies & Ink		88.03												**780.00**
Equip & SW, OS Print														**780.00**
Water														**135.00**
Fees	32.45												32.45	**800.00**
Insurance														**650.00**
Office Managers Mtg														**1,000.00**
Sales Tax	516.63												516.63	**1,100.00**
Committees														
Archives		150.00												**800.00**
Corrections	400.00												400.00	**1,650.00**
CPC														**550.00**
PI														**460.00**
Treatment														**450.00**
Bridging the Gap														**325.00**
Subtotal Expenses	**2,244.62**												**2,244.62**	**38,632.00**
Ending Balance	**4,394.37**													
Prudent Reserve	**8,514.60**													
Ending Balance Total	**12,908.97**													
Sales Tax Accrued	42.31