INTERGROUP FINANCIAL REPORTS

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGU	SEPT	OCT	NOV	DEC	YTD	BUDGET
Beginning Balance	**3,824.18**	**4,259.73**	**1,549.1**	**1,907.49**	**2,261.53**	**6,266.19**								
Income														
Contributions	**1,952.43**	**2,997.98**	**293.34**	**1,116.8**	**2,149.91**								**8,510.46**	**13,000**
Keep the Change			6.6	4.02	6.12								16.74	
Intergroup 7th Tradition	48	23.6	34	20.8									126.4	
Interest	0.08	0.04		0,04	0.04								0.16	
CSO Sales	929.66	549.23	1,615.3	425.75	215								3,734.94	**14,515**
Miscellaneous Income													0	**500**
Subtotal Income	**2,930.17**	**3,570.85**	**1,949.24**	**1,567.37**	**2,371.07**								**7,701.89**	**28,015**
Expenses														
Rents	754.26	754.26	754.26	754.26	754.26	754.26							4,525.56	**9,150**
Communications														
Answering Service	285.2	264.47	260.61	271.42	268.19								1,349.89	**4,032**
Verizon Phone		29.72	29.72	30.82	29.64	29.64							149.54	**2,420**
Verizon Internet	167.2	83.6	83.6		83.6								334.4	**Included**
Mint Mobile		201.45	-30										171.45	**Included**
Zoom													0	**Included**
Website													0	**650**
Purchases														
Literature	68.88	4,394.4											4,463.28	**12,000**
Misc Sale Items			299.74										299.74	**900**
Office Supplies & Ink		160.25		21.19		15.69							197.13	**780**
Equip & SW, OS Print			121.99			47.69							169.68	**780**
Water													0	**135**
Fees & Sales Tax	32.45	71.1	37.43	8.03	29.65								178.66	**800**
Insurance													0	**650**
Office Managers Mtg													0	**1,000**
Sales Tax	516.63			-259.64									256.99	**1,100**
Committees														
Archives		150				150							300	**800**
Corrections	400	112		300	166								978	**1,650**
CPC				7									7	**550**
PI			31.5	80.25									111.75	**460**
Treatment													0	**450**
Bridging the Gap			2										2	**325**
Subtotal Expenses	**2,224.62**	**6,281.48**	**1,590.85**	**1,213.33**	**1,331.34**	**997.28**	**0**	**0**	**0**	**0**	**0**	**0**	**13,638.9**	**38,632**
Ending Balance	**4,529.73**	**1,549.1**	**1,907.49**	**2,261.53**	**3,301.26**	**5,268.91**	**0**	**0**	**0**	**0**	**0**	**0**		
Prudent Reserve	**8,514.6**	**8,514.6**	**8,514.6**	**8,514.81**	**8,514.81**									
Ending Balance Total	**13,044.33**	**10,063.7**	**10,422.09**	**10,776.34**	**11,816.07**	**5,268.91**	**0**	**0**	**0**	**0**	**0**	**0**		
Sales Tax Accrued	100.52	38.47	92.42	38.81	11.6								281.82	