INTERGROUP FINANCIAL REPORTS

2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		YTD	BUDGET
Beginning Balance	3,824.18	4,929.73	2,391.33	2,783.22	3,524.51	4,758.24	3,245.68	3,428.16	4,341.35	9,254.67	9,651.58				
Income															
Contributions	1,952.43	2,997.98	293.34	1,116.80	2,149.91	767.50	809.31	1,679.23	3,615.88	1,105.52				16,487.90	13,000.00
Keep the Change			6.60	4.02	6.12	1.10	4.00	5.28	0.86	-				27.98	
Intergroup 7th Tradition	48.00	23.60	34.00	20.80	28.00	23.00	23.00	24.35	24.00	24.00				272.75	
Interest	0.08	0.04		0.04	0.04		0.04	0.05	0.06	0.08				0.39	
CSO Sales	929.66	549.23	1,615.30	425.75	215.00	249.50	621.21	443.02	626.79	464.33				6,139.79	14,515.00
Miscellaneous Income				259.64					13.00	-				272.64	500.00
Subtotal Income	2,930.17	3,570.85	1,949.24	1,827.01	2,399.07	1,041.10	1,457.56	2,151.93	4,280.59	1,593.93	-	-	-	23,201.45	28,015.00
Expenses															
Rents	754.26	754.26	754.26	754.26	754.26	754.26	754.26	754.26	754.26	787.00	787.00			8,362.34	9,150.00
Communications															
Answering Service	285.20	264.47	260.61	271.42	268.19	246.19	255.57	276.82	261.88	262.41				2,652.76	4,032.00
Verizon Phone		29.72	29.72	30.82	29.64	29.64	29.64	29.89	29.89	29.89				268.85	2,420.00
Verizon Internet	167.20	83.60	83.60		83.60		83.60	83.60	83.60	83.60				752.40	Included
Mint Mobile		201.45	(30.00)											171.45	Included
Zoom														-	Included
Website									359.88					359.88	650.00
Purchases															
Literature	68.88	4,394.40				1,279.02	136.00		37.55	30.67				5,946.52	12,000.00
Misc Sale Items			299.74					28.45						328.19	900.00
Office Supplies & Ink		160.25		21.19		15.69		1.33	30.18					228.64	780.00
Equip & SW, OS Print			121.99			47.69								169.68	780.00
Water								56.38						56.38	135.00
Fees & Sales Tax	32.45	71.10	37.43	8.03	29.65	31.17	16.01	8.01	54.94	34.61				323.40	800.00
Insurance														-	650.00
Office Managers Mtg														-	1,000.00
Sales Tax	516.63													516.63	1,100.00
Archives		150.00				150.00			150.00					800.00	800.00
Subtotal Expenses	1,824.62	6,109.25	1,557.35	1,085.72	1,165.34	2,553.66	1,275.08	1,238.74	1,762.18	1,228.18	787.00	-		20,587.12	35,197.00
Ending Balance	4,929.73	2,391.33	2,783.22	3,524.51	4,758.24	3,245.68	3,428.16	4,341.35	6,859.76	9,651.58		-	-		
Prudent Reserve	8,514.60	8,514.60	8,514.60	8,514.81	8,514.81	8,514.81	8,515.02	8,515.02	8,515.02	8,515.23					
Ending Balance Total	########	########	########	########	########	########	########	12,856.37	15,374.78	18,166.81	-	-			
Sales Tax Accrued	100.52	38.47	92.42	38.81	11.60	32.85	40.86	24.81	65.08	27.86				473.28	
Committees															
Corrections	400.00	112.00		300.00	166.00									978.00	1,482.46
CPC				7.00			2.00	7.00						16.00	550.00
PI			31.50	80.25				7.00						118.75	460.00
Treatment														-	450.00
BT Gap			2.00												325.00

Contributions

Etown Step and Tradition Ck 876	300
Recovery 101 Ck 265	60
Rock n Recovery Ck 1038	325
Pamela H	10
Lisa S	25
Andrew P	10
7-UP meeting	375

Literature

Gap Groups, Deb		43.5
Susan F/Robin B		63.38
Susan H		10
Joe H		7
Caitlin		2
Young Peep Gr/Greg		5
Dylan [redacted]		80
Joe H		16
?		88
John G		3.2
Jim L	ck 1173	25.44
Jim L		1.06
square		55.85
square		112.18