Intergroup Budget and Financial Report 2019

Budget Overview and Financial Standing

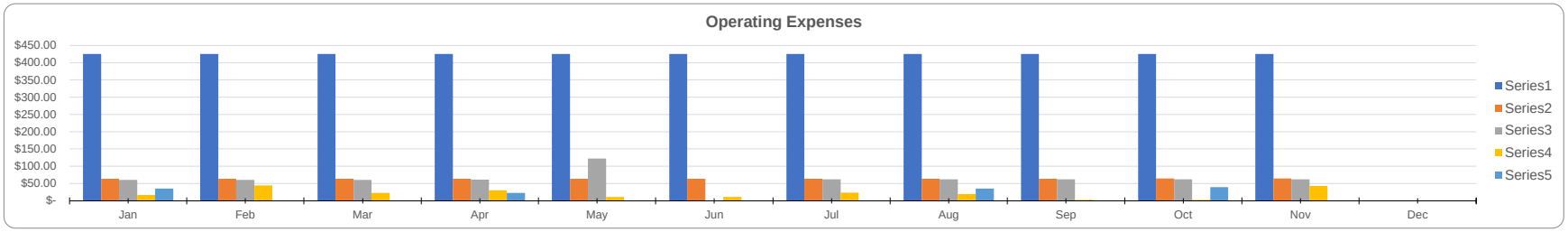
Checking Account 7/19/2019	$ 1,623.45
Prudent Reserve 7/19/2019	$ 2,783.00
Petty Cash 7/19/2019	$ 50.00
Anticipated Contributions	$ 11,054.25
Contributions YTD	$ 5,685.08
Anticipated Expenses	$ 18,812.00
Actual Expenses YTD	$ 5,102.70

Group Contributions

Category	Yearly Anticipated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
Contributions	$ 11,054.25	$ 1,512.11	$ 875.36	$ 660.00	$ 606.18	$ -	$2,031.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,685.08
														$ -

Operating Budget and Expenses

Category	Annual Budget	Monthly Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Rent	$ 5,100.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ -	$ 425.00	$ -	$ -	$ -	$ -	$ -		$ 2,125.00
Verizon (landline)	$ 770.64	$ 64.22	$ 64.22	$ 66.72	$ 63.94	$ 65.97	$ 65.97	$ 65.97	$ -	$ -	$ -	$ -	$ -		$ 392.79
AT&T (cell phone)	$ 745.92	$ 62.18	$ 62.16	$ 62.18	$ 66.18	$ 62.18	$ 61.96	$ 123.92	$ -	$ -	$ -	$ -	$ -		$ 438.58
Copier	$ 255.72	$ 21.31	$ 21.31	$ 24.59	$ 32.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 78.87
Office Supplies	$ 132.24	$ 11.02	$ -	$ 22.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 22.77
Total	$ 7,004.76	$ 583.73	$ 572.69	$ 601.26	$ 588.09	$ 553.15	$ 127.93	$ 614.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,058.01
		Under/(Over)	$ 11.04	$ (17.53)	$ (4.36)	$ 30.58	$ 455.80	$ (31.16)	$ -	$ -	$ -	$ -	$ -	$ -	$ 444.37



Committee Budgets and Expenses

Committee	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Sobriety News	$ 360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Corrections	$ 1,940.00	$ 109.20	$ 154.50	$ 568.43	$ 7.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 839.13
Institutions	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PI/CPC	$ 480.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accessibilities	$ -	$ 272.00	$ 204.00	$ 408.00	$ 68.00	$ -	$ 204.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,156.00
Unity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fellowship House	$ 100.00	$ -	$ 49.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 49.56

Total	$ 4,380.00	$ 381.20	$ 408.06	$ 976.43	$ 75.00	$ -	$ 204.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,044.69**
													Under/(Over)	**$ 2,335.31**