Intergroup Budget and Financial Report 2019

Budget Overview and Financial Standing

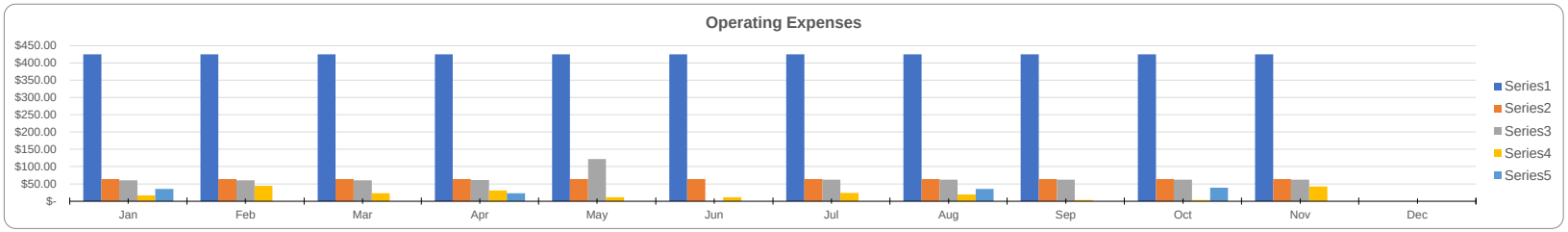
Checking Account 9/5/2019	$ 2,133.83
Prudent Reserve 9/5/2019	$ 2,783.00
Petty Cash 9/5/2019	$ 55.00
Anticipated Contributions	$ 11,054.25
Contributions YTD	$ 7,703.06
Anticipated Expenses	$ 18,812.00
Actual Expenses YTD	$ 6,887.34

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	$ 907.14	$ 358.58	$ -	$ -	$ -	$ -	$ 7,703.06
														$ -

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	$ 425.00	$ 425.00	$ 425.00	$ -	$ -		$ 3,400.00
Verizon (landline)	$ 770.64	$ 64.22	$ 64.22	$ 66.72	$ 63.94	$ 65.97	$ 65.97	$ 65.97	$ -	$ 115.83	$ 48.77	$ -	$ -		$ 498.21
AT&T (cell phone)	$ 745.92	$ 62.18	$ 62.16	$ 62.18	$ 66.18	$ 62.18	$ 61.96	$ 123.92	$ -	$ 62.90	$ 62.90	$ -	$ -		$ 559.62
Copier	$ 255.72	$ 21.31	$ 21.31	$ 24.59	$ 32.97	$ -	$ -	$ -	$ 153.71	$ -	$ 74.21	$ -	$ -		$ 323.33
Office Supplies	$ 132.24	$ 11.02	$ -	$ 22.77	$ -	$ -	$ -	$ -	$ -	$ 38.72	$ -	$ -	$ -		$ 61.49
Total	$ 7,004.76	$ 583.73	$ 572.69	$ 601.26	$ 588.09	$ 553.15	$ 127.93	$ 614.89	$ 578.71	$ 642.45	$ 610.88	$ -	$ -	$ -	$ 4,842.65
		Under/(Over)	$ 11.04	$ (17.53)	$ (4.36)	$ 30.58	$ 455.80	$ (31.16)	$ 5.02	$ (58.72)	$ (27.15)	$ -	$ -	$ -	$ 363.52



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