| $\bigcirc$                       | FLAGSTAFF INTERGROUP |            | Treasurer's Report |        |            | 2024     |            |        |           |         |          |          |            |
|----------------------------------|----------------------|------------|--------------------|--------|------------|----------|------------|--------|-----------|---------|----------|----------|------------|
| Contributions                    | January              | February   | March              | April  | May        | June     | July       | August | September | October | November | December | YTD        |
| Agape                            |                      |            |                    |        |            |          |            |        |           |         |          |          | \$0.00     |
| Happy Hour                       |                      |            |                    |        |            |          | \$750.00   |        |           |         |          |          | \$750.00   |
| Non-ers                          |                      | \$300.00   |                    |        |            |          |            |        |           |         |          |          |            |
| Early Birds                      |                      |            |                    |        | \$300.00   |          |            |        |           |         |          |          | \$300.00   |
| Early Birds Online               |                      | \$85.55    |                    |        | \$63.90    |          |            |        |           |         |          |          | \$149.45   |
| Prime Time Live                  |                      |            |                    |        |            |          |            |        |           |         |          |          | \$0.00     |
| Grand Canyon Group               |                      | \$128.80   |                    |        |            |          |            |        |           |         |          |          | \$128.80   |
| Bone Crushing Juggernauts        |                      |            |                    |        |            |          |            |        |           |         |          |          | \$0.00     |
| Morning After                    |                      |            |                    |        |            |          |            |        |           |         |          |          | \$0.00     |
| Sunset Group                     |                      |            |                    |        |            |          |            |        |           |         |          |          | \$0.00     |
| Williams Group                   |                      | \$500.00   |                    |        |            |          |            |        |           |         |          |          | \$500.00   |
| Women's Solutions                |                      |            |                    |        |            |          |            |        |           |         |          |          | \$0.00     |
| Wolfpack                         |                      |            |                    |        |            |          |            |        |           |         |          |          | \$0.00     |
| HOW-Page                         |                      |            |                    |        |            |          |            |        |           |         |          |          | \$0.00     |
| Grateful Dames                   |                      |            |                    |        |            |          |            |        |           |         |          |          |            |
| Acceptance Group                 |                      | \$500.00   |                    |        |            |          |            |        |           |         |          |          | \$500.00   |
| Graditude BANQUET                |                      |            |                    |        | \$1,047.00 |          |            |        |           |         |          |          |            |
| Individual                       |                      |            |                    |        |            |          |            |        |           |         |          |          | \$0.00     |
| TRANSFER FROM LITERATURE ACCOUNT |                      |            |                    |        |            | \$721.36 | \$657.89   |        |           |         |          |          | \$1,379.25 |
| undetermined                     |                      |            |                    |        | \$100.00   |          | \$834.00   |        |           |         |          |          |            |
| TOTAL INCOME                     | \$0.00               | \$1,514.35 | \$0.00             | \$0.00 | \$1,510.90 | \$721.36 | \$2,241.89 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$3,707.50 |

| EXPENSES              |                     |             |             |            |            |            |            |            |           |         |          |          |            |
|-----------------------|---------------------|-------------|-------------|------------|------------|------------|------------|------------|-----------|---------|----------|----------|------------|
| Central Office Rent   | \$300.00            | \$600.00    | \$300.00    | \$0.00     | \$600.00   | \$0.00     |            | \$300.00   |           |         |          |          | \$2,100.00 |
| Hotline Phone         |                     |             |             |            | \$65.99    |            | \$11.00    |            |           |         |          |          | \$76.99    |
| Optimum               |                     | \$491.09    |             | \$156.61   | \$146.17   | \$146.17   | \$292.66   |            |           |         |          |          | \$1,232.70 |
| Central Office Phone  |                     |             |             |            |            |            |            |            |           |         |          |          | \$0.00     |
| Meeting List Printing |                     |             |             |            |            |            |            |            |           |         |          |          | \$0.00     |
| Web Hosting           |                     | \$52.00     |             |            |            |            |            |            |           |         |          |          | \$52.00    |
| State Farm Insurance  | \$49.75             | \$49.75     | \$49.75     | \$49.75    | \$49.75    | \$49.75    | \$49.75    |            |           |         |          |          | \$348.25   |
| IG Chair Expenses     |                     |             |             |            |            |            |            |            |           |         |          |          | \$0.00     |
| PO Box Rent           |                     |             |             |            |            |            |            |            |           |         |          |          | \$0.00     |
| Events                |                     |             | \$500.00    |            | 4704.00    |            |            |            |           |         |          |          | \$500.00   |
| literature            |                     |             |             |            | \$721.36   | -          |            |            | -         |         |          |          | \$1,629.25 |
| ASCYPAA               |                     |             |             |            |            | \$200.00   |            |            |           |         |          |          | \$200.00   |
| TOTAL EXPENSES        | 6240 75             | ¢1 102 04   | Ć040 75     | 620C 2C    | Ć1 F02 27  | ĆC 45 00   | ć1 011 20  | ¢200.00    | ć0.00     | ¢0.00   | ć0.00    | ć0.00    | ¢C 120 10  |
|                       | \$349.75            |             |             |            |            | -          |            | \$300.00   | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$6,139.19 |
| STARTING BALANCE      | \$1,875.81          | \$1,526.06  | \$1,847.57  | \$997.82   | \$791.46   | \$719.09   | \$794.53   | \$2,025.12 |           |         |          |          | \$1,725.12 |
|                       |                     |             |             |            | 4          | 4          | 4          |            |           |         |          |          |            |
| NET CHANGE            | -\$349.75           | \$321.51    | -\$849.75   | -\$206.36  | -\$72.37   | \$75.44    | \$1,230.59 |            |           |         |          |          |            |
| ENDING BALANCE        | \$1,526.06          | \$1,847.57  | \$997.82    | \$791.46   | \$719.09   | \$794.53   | \$2,025.12 |            |           |         |          |          | -\$706.57  |
|                       | January             | February    | March       | April      | May        | June       | July       | August     | September | October | November | December |            |
| PRUDENT RESERVE       | \$ 4,009.97         | \$ 4,010.21 | \$ 4,010.47 | 4,010.72   | 4,010.98   | 4,011.23   | 4,011.49   |            |           |         |          |          |            |
| TOTAL BALANCE         | \$5 <i>,</i> 536.03 | \$5,857.78  | \$5,008.29  | \$4,802.18 | \$4,730.07 | \$4,805.76 | \$6,036.61 |            |           |         |          |          |            |