



FLAGSTAFF INTERGROUP

Treasurer's Report

2024

Contributions	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Agape										\$75.00			\$75.00
Happy Hour							\$750.00			\$600.00			\$1,350.00
Non-ers		\$300.00											
Early Birds					\$300.00				\$120.00	\$196.00			\$616.00
Early Birds Online		\$85.55			\$63.90					\$35.35			\$184.80
Prime Time Live													\$0.00
Grand Canyon Group		\$128.80											\$128.80
Bone Crushing Juggernauts													\$0.00
Morning After													\$0.00
Sunset Group									\$300.00				\$300.00
Williams Group		\$500.00											\$500.00
Women's Solutions													\$0.00
Wolfpack													\$0.00
HOW-Page										\$600.00			\$600.00
Grateful Dames										\$609.26			\$609.26
Acceptance Group		\$500.00											\$500.00
Gratitude BANQUET					\$1,047.00								\$1,047.00
Friday Nigh Womens BB study										\$25.00			\$25.00
Individual										\$15.00			\$15.00
TRANSFER FROM LITERATURE ACCOUNT						\$721.36	\$657.89						\$1,379.25
undetermined					\$100.00		\$834.00						\$934.00
TOTAL INCOME	\$0.00	\$1,514.35	\$0.00	\$0.00	\$1,510.90	\$721.36	\$2,241.89	\$0.00	\$460.00	\$2,115.61	\$0.00	\$0.00	\$5,648.85

EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Central Office Rent	\$300.00	\$600.00	\$300.00	\$0.00	\$600.00	\$0.00		\$600.00	\$600.00	\$300.00			\$3,300.00
Hotline Phone					\$65.99		\$11.00	\$27.50	\$27.50	\$27.50			\$159.49
Zoom									\$159.90				\$159.90
Optimum		\$491.09		\$156.61	\$146.17	\$146.17	\$292.66	\$146.49	\$0.00	\$293.51			\$1,672.70
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	\$49.75	\$53.38	\$53.42			\$504.80
IG Chair Expenses													\$0.00
PO Box Rent										\$256.00			\$256.00
Events			\$500.00										\$500.00
literature					\$721.36	\$250.00	\$657.89	\$42.80					\$1,672.05
ASCYPAA						\$200.00							\$200.00
TOTAL EXPENSES	\$349.75	\$1,192.84	\$849.75	\$206.36	\$1,583.27	\$645.92	\$1,011.30	\$866.54	\$840.78	\$930.43	\$0.00	\$0.00	\$8,476.94

STARTING BALANCE	\$1,875.81	\$1,526.06	\$1,847.57	\$997.82	\$791.46	\$719.09	\$794.53	\$2,025.12	\$1,158.58	\$777.80			\$777.80
Total Income	\$0.00	\$1,514.35	\$0.00	\$0.00	\$1,510.90	\$721.36	\$2,241.89	\$0.00	\$460.00	\$2,115.61	\$0.00	\$0.00	\$5,648.85
Total Expenses	\$349.75	\$1,192.84	\$849.75	\$206.36	\$1,583.27	\$645.92	\$1,011.30	\$866.54	\$840.78	\$930.43	\$0.00	\$0.00	\$8,476.94
NET CHANGE	-\$349.75	\$321.51	-\$849.75	-\$206.36	-\$72.37	\$75.44	\$1,230.59	-\$866.54	-\$380.78	\$1,185.18	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$1,526.06	\$1,847.57	\$997.82	\$791.46	\$719.09	\$794.53	\$2,025.12	\$1,158.58	\$777.80	\$1,962.98	\$1,962.98	\$1,962.98	-\$865.11

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
PRUDENT RESERVE	\$ 4,009.97	\$ 4,010.21	\$ 4,010.47	\$ 4,010.72	\$ 4,010.98	\$ 4,011.23	\$ 4,011.49	\$ 4,011.75	\$ 4,012.00	\$ 4,012.26			
Literature Account													YTD
Income	\$ 564.00	\$ 495.60	\$ 346.75	\$ 360.00	\$ 726.85	\$ 467.00	\$ 244.00	\$ 272.00	\$ 220.50	\$ 488.50			\$ 4,185.20
Expenses	\$ (286.39)	\$ (632.96)	\$ (184.76)	\$ -	\$ (1,121.91)	\$ (721.36)	\$ (657.89)	\$ (153.65)	\$ -	\$ (56.54)			\$ (3,815.46)
Starting Balance	\$ 460.62	\$ 738.23	\$ 600.87	\$ 762.86	\$ 1,122.86	\$ 727.80	\$ 473.44	\$ 59.55	\$ 177.90	\$ 398.40			\$ 398.40
Net Change	\$ 277.61	\$ (137.36)	\$ 161.99	\$ 360.00	\$ (395.06)	\$ (254.36)	\$ (413.89)	\$ 118.35	\$ 220.50	\$ 431.96			\$ 369.74
Ending Balance	\$ 738.23	\$ 600.87	\$ 762.86	\$ 1,122.86	\$ 727.80	\$ 473.44	\$ 59.55	\$ 177.90	\$ 398.40	\$ 830.36			\$ 830.36
TOTAL BALANCE	\$6,274.26	\$6,458.65	\$5,771.15	\$5,925.04	\$5,457.87	\$5,279.20	\$6,096.16	\$5,348.23	\$5,188.20	\$6,805.60	\$2,793.34	\$2,793.34	-\$865.11