FLAGSTAFF INTERGROUP Treasurer's Report 2026

	Contributions	January	February	March	April	May	June	July	August	September	October	November	December	YTD
General Account Contributions	Agape													$0.00
	Happy Hour													$0.00
	Happy Hour Online													$0.00
	Non-ers													$0.00
	Early Birds		$119.50											$119.50
	Early Birds Online		$209.59											$209.59
	Prime Time Live													$0.00
	Grand Canyon Group													$0.00
	Bone Crushing Juggernauts													$0.00
	Morning After													$0.00
	Sunset Group													$0.00
	Williams Group													$0.00
	Women's Solutions													$0.00
	Wolfpack													$0.00
	HOW-Page		$300.00											$300.00
	Grateful Dames													$0.00
	Acceptance Group													$0.00
	Graditude BANQUET													$0.00
	Founders Day Picinic													$0.00
	Friday Nigh Womens BB study													$0.00
	Individual													$0.00
	Rainbow Recovery													$0.00
	Munds Over Matter													$0.00
														$0.00
														$0.00
	TOTAL INCOME	**$0.00**	**$629.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$629.09**

General Account Expenses	**Central Office Rent**	$300.00	$300.00											$600.00
	Hotline Phone	$27.55												$27.55
	Zoom													$0.00
	Optimum	$549.88												$549.88
	Central Office Phone													$0.00
	Meeting List Printing													$0.00
	Web Hosting													$0.00
	State Farm Insurance	$56.25												$56.25
	IG Chair Expenses													$0.00
	PO Box Rent													$0.00
	Events													$0.00
	literature													$0.00
	ASCYPAA													$0.00
	TOTAL EXPENSES	$933.68	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,233.68

General Account Summary	**Starting Balance**	$2,567.57	$1,633.89	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	
	Total Income	$0.00	$629.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$629.09
	Total Expenses	$933.68	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,233.68
	Net Change	-$933.68	$329.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$604.59
	Ending Balance	$1,633.89	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	$1,962.98	

Savings Account	**Prudent Reserve Balance**	$ 4,016.09	$ -

Literature Account	**Starting Balance**	$ 1,170.43	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	
	Total Income	$ 469.75												$ 469.75
	Total Expenses	$ (394.98)												$ (394.98)
	Net Change	$ 74.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74.77
	Ending Balance	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	$ 1,245.20	

TOTAL BALANCE		$6,895.18	$3,208.18	$3,208.18	$3,208.18	$3,208.18	$3,208.18	$3,208.18	$3,208.18	$3,208.18	$3,208.18	$3,208.18	$3,208.18	