

**FLAGSTAFF INTERGROUP
Treasurers Report
For the month of April 2026**

BUS SAVINGS ACCT

Starting Bal \$4,016.59

Ending Bal. \$4,016.84

(\$0.33 Dividends and -\$0.08 withholdings)

GENERAL ACCOUNT

Starting Bal. \$1,872.73

\$337.02 Income

\$433.80 total expenses (see detailed spreadsheet)

Ending Bal \$1,775.95

LITERATURE ACCOUNT

Starting Bal. \$1,049.11

Deposits \$1,201.35

Expenses \$559.77

Ending Bal. \$1,510.69

Intergroup Financial Review:

2024:

Average month expenses = \$823

Average month income = \$790

2025:

Average monthly expenses = \$684

Average month income = \$774

2026:

Average monthly expenses = \$900

(should be closer to \$750 with lower Optimum bill)

Average month income = \$702

Average balance of general account since 2024: \$1826

Current balance of general account: \$1776