FLAGSTAFF INTERGROUP Treasurer's Report 2026

	Contributions	January	February	March	April	May	June	July	August	September	October	November	December	YTD
General Account Contributions	Happy Hour					$200.00								$200.00
	Happy Hour Online													$0.00
	Non-ers													$0.00
	Early Birds		$307.52	$133.40	$60.02									$500.94
	Early Birds Online		$209.59											$209.59
	Sunset Group													$0.00
	Williams Group				$250.00									$250.00
	Women's Solutions													$0.00
	Wolfpack					$40.00								$40.00
	HOW-Page		$300.00											$300.00
	Grateful Dames			$120.00										$120.00
	Acceptance Group													$0.00
	Graditude BANQUET			$1,308.60	$27.00	$200.00								$1,535.60
	Founders Day Picinic													$0.00
	Friday Nigh Womens BB study													$0.00
	Rainbow Recovery													$0.00
	Juggernauts			$93.00										
	Kaibab Living Sober					$68.30								
	Grand Canyon					$81.20								
	TOTAL INCOME	**$0.00**	**$817.11**	**$1,655.00**	**$337.02**	**$589.50**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,156.13
General Account Expenses	**Central Office Rent**	$300.00	$300.00	$300.00	$300.00	$300.00								$1,500.00
	Hotline Phone	$27.55	$27.55	$27.55	$27.55	$27.55								$137.75
	Zoom													$0.00
	Optimum	$549.88		$594.55		$125.37								$1,269.80
	Central Office Phone													$0.00
	Meeting List Printing													$0.00
	Web Hosting													$0.00
	State Farm Insurance	$56.25	$56.25	$56.25	$56.25	$56.25								$281.25
	IG Chair Expenses													$0.00
	PO Box Rent													$0.00
	Events		$500.00	$250.00	$50.00									$800.00
	literature													$0.00
	ASCYPAA													$0.00
	Central Officekey		$121.12											
	TOTAL EXPENSES	$933.68	$1,004.92	$1,228.35	$433.80	$509.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,109.92
General Account Summary	**Starting Balance**	$2,567.57	$1,633.89	$1,446.08	$1,872.73	$1,775.95	$1,856.28	$1,856.28	$1,856.28	$1,856.28	$1,856.28	$1,856.28	$1,856.28	
	Total Income	$0.00	$817.11	$1,655.00	$337.02	$589.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,398.63
	Total Expenses	$933.68	$1,004.92	$1,228.35	$433.80	$509.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,109.92
	Net Change	-$933.68	-$187.81	$426.65	-$96.78	$80.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$953.79
	Ending Balance	$1,633.89	$1,446.08	$1,872.73	$1,775.95	$1,856.28	$1,856.28	$1,856.28	$1,856.28	$1,856.28	$1,856.28	$1,856.28	$1,856.28	
Savings Account	**Prudent Reserve Balance**	$ 4,016.09	$ 4,016.33	$ 4,016.59	$4,016.84	$4,017.10								$ -
Literature Account	**Starting Balance**	$ 1,170.43	$ 1,245.20	$ 1,240.52	$ 1,049.11	$ 1,510.69	$ 1,569.17	$ 1,569.17	$ 1,569.17	$ 1,569.17	$ 1,569.17	$ 1,569.17	$ 1,569.17	
	Total Income	$ 469.75	$ 341.25	$ 960.00	1,021.35	179.50								$ 2,971.85
	Total Expenses	$ (394.98)	$ (345.93)	$ (1,151.41)	$ (559.77)	$ (121.02)								$ (2,573.11)
	Net Change	$ 74.77	$ (4.68)	$ (191.41)	$ 461.58	$ 58.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 398.74
	Ending Balance	$ 1,245.20	$ 1,240.52	$ 1,049.11	$ 1,510.69	$ 1,569.17	$ 1,569.17	$ 1,569.17	$ 1,569.17	$ 1,569.17	$ 1,569.17	$ 1,569.17	$ 1,569.17	
TOTAL BALANCE		$6,895.18	$6,702.93	$6,938.43	$7,303.48	$7,442.55	$3,425.45	$3,425.45	$3,425.45	$3,425.45	$3,425.45	$3,425.45	$3,425.45	