



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			\$547.07	\$274.00					\$1,322.01
	Early Birds Online		\$209.59					\$137.50						\$347.09
	Sunset Group													\$0.00
	Williams Group				\$250.00									\$250.00
	Women's Solutions							\$100.00						\$100.00
	Wolfpack					\$40.00								\$40.00
	HOW-Page		\$300.00					\$600.00						\$900.00
	Grateful Dames			\$120.00										\$120.00
	Acceptance Group							\$650.00						\$650.00
	Gratitude BANQUET			\$1,308.60	\$27.00	\$200.00	\$250.00							\$1,785.60
	Founders Day Picnic													\$0.00
	Friday Nigh Womens BB study													\$0.00
	Rainbow Recovery													\$0.00
General Account Expenses	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	\$250.00	\$2,034.57	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.70
	Central Office Rent	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00					\$2,400.00
	Hotline Phone	\$27.55	\$27.55	\$27.55	\$27.55	\$27.55	\$27.55	\$27.55	\$27.55					\$220.40
	Zoom													\$0.00
	Optimum	\$549.88		\$594.55		\$125.37		\$260.36	\$130.43					\$1,660.59
	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	\$56.25	\$56.25	\$56.25					\$450.00
	IG Chair Expenses													\$0.00
	PO Box Rent													\$0.00
	Events		\$500.00	\$250.00	\$50.00									\$800.00
	literature													\$0.00
General Account Summary	Central Office Ink Cartridge		\$121.12						\$42.64					
	Arizona Area Contribution								\$500.00					
	GSO Contribution								\$500.00					
	TOTAL EXPENSES	\$933.68	\$1,004.92	\$1,228.35	\$433.80	\$509.17	\$383.80	\$644.16	\$1,556.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.75
	Starting Balance	\$2,567.57	\$1,633.89	\$1,446.08	\$1,872.73	\$1,775.95	\$1,856.28	\$1,722.48	\$3,112.89	\$1,830.02	\$1,830.02	\$1,830.02	\$1,830.02	
	Total Income	\$0.00	\$817.11	\$1,655.00	\$337.02	\$589.50	\$250.00	\$2,034.57	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957.20
	Total Expenses	\$933.68	\$1,004.92	\$1,228.35	\$433.80	\$509.17	\$383.80	\$644.16	\$1,556.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.75
	Net Change	-\$933.68	-\$187.81	\$426.65	-\$96.78	\$80.33	-\$133.80	\$1,390.41	-\$1,282.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$980.05
	Ending Balance	\$1,633.89	\$1,446.08	\$1,872.73	\$1,775.95	\$1,856.28	\$1,722.48	\$3,112.89	\$1,830.02	\$1,830.02	\$1,830.02	\$1,830.02	\$1,830.02	
Savings Account	Prudent Reserve Balance	\$ 4,016.09	\$ 4,016.33	\$ 4,016.59	\$4,016.84	\$4,017.10	\$4,017.35	\$4,017.61	\$4,017.87					\$ -
Literature Account	Starting Balance	\$ 1,170.43	\$ 1,245.20	\$ 1,240.52	\$ 1,049.11	\$ 1,510.69	\$ 1,569.17	\$ 1,892.34	\$ 1,156.69	\$ 1,550.10	\$ 1,550.10	\$ 1,550.10	\$ 1,550.10	
	Total Income	\$ 469.75	\$ 341.25	\$ 960.00	\$ 1,021.35	\$ 179.50	\$ 477.00	\$ 375.40	\$ 482.03					\$ 4,306.28
	Total Expenses	\$ (394.98)	\$ (345.93)	\$ (1,151.41)	\$ (559.77)	\$ (121.02)	\$ (153.83)	\$ (1,111.05)	\$ (88.62)					\$ (3,926.61)
	Net Change	\$ 74.77	\$ (4.68)	\$ (191.41)	\$ 461.58	\$ 58.48	\$ 323.17	\$ (735.65)	\$ 393.41	\$ -	\$ -	\$ -	\$ -	\$ 379.67
	Ending Balance	\$ 1,245.20	\$ 1,240.52	\$ 1,049.11	\$ 1,510.69	\$ 1,569.17	\$ 1,892.34	\$ 1,156.69	\$ 1,550.10	\$ 1,550.10	\$ 1,550.10	\$ 1,550.10	\$ 1,550.10	
TOTAL BALANCE		\$6,895.18	\$6,702.93	\$6,938.43	\$7,303.48	\$7,442.55	\$7,632.17	\$8,287.19	\$7,397.99	\$3,380.12	\$3,380.12	\$3,380.12	\$3,380.12	