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
	Graditude BANQUET			$1,308.60	$27.00	$200.00	$250.00							$1,785.60
	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**	**$250.00**	**$2,034.57**	**$274.00**	**$0.00**	$0.00	$0.00	$0.00	$5,714.70
General Account Expenses	**Central Office Rent**	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00				$2,700.00
	Hotline Phone	$27.55	$27.55	$27.55	$27.55	$27.55	$27.55	$27.55	$27.55	$27.55				$247.95
	Zoom									$169.90				$169.90
	Optimum	$549.88		$594.55		$125.37		$260.36	$130.43					$1,660.59
	Central Office Phone													$0.00
	Meeting List Printing													$0.00
	Website plug-in- meeting list									$20.00				
	Web Hosting													$0.00
	State Farm Insurance	$56.25	$56.25	$56.25	$56.25	$56.25	$56.25	$56.25	$56.25	$70.88				$520.88
	IG Chair Expenses													$0.00
	PO Box Rent													$0.00
	Events		$500.00	$250.00	$50.00									$800.00
	literature													$0.00
	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	$588.33	$0.00	$0.00	$0.00	$7,283.08
General Account Summary	**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	$1,241.69	$1,241.69	$1,241.69	
	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	$588.33	$0.00	$0.00	$0.00	$7,283.08
	Net Change	-$933.68	-$187.81	$426.65	-$96.78	$80.33	-$133.80	$1,390.41	-$1,282.87	-$588.33	$0.00	$0.00	$0.00	-$1,568.38
	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	$1,241.69	$1,241.69	$1,241.69	$1,241.69	
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	$4,018.12				$ -
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	$ 1,973.57	$ 1,973.57	$ 1,973.57	
	Total Income	$ 469.75	$ 341.25	$ 960.00	1,021.35	179.50	477.00	375.40	$ 482.03	$ 488.25				$ 4,794.53
	Total Expenses	$ (394.98)	$ (345.93)	$ (1,151.41)	$ (559.77)	$ (121.02)	$ (153.83)	$ (1,111.05)	$ (88.62)	$ (64.78)				$ (3,991.39)
	Net Change	$ 74.77	$ (4.68)	$ (191.41)	$ 461.58	$ 58.48	$ 323.17	$ (735.65)	$ 393.41	$ 423.47	$ -	$ -	$ -	$ 803.14
	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	$ 1,973.57	$ 1,973.57	$ 1,973.57	$ 1,973.57	
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	$7,233.38	$3,215.26	$3,215.26	$3,215.26	