| Intergroup 990 - 2023 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Jul-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ending Checkbooks Balance December 31, 2022 | $18,136.82 | | | | | | | | | | | | |
| Operating Balance 12-31-2022 | $16,889.32 | | | | | | | | | | | | |
| INCOME: | | | | | | | | | | | | | |
| 7th Tradition Meeting Donations | | | | | | | | | | | | | $0.00 |
| Finance Dinner Sales(pop/water) | | | | | | | | | | | | | $0.00 |
| Literature Sales-IG | | | | | | | | | | | | | $0.00 |
| Literatureb Sales-GS | | | | | | | | | | | | | $0.00 |
| Group Donations | | | | | | | | | | | | | $0.00 |
| Anniversary Ticket Sales | | | | | | | | | | | | | $0.00 |
| Finance | | | | | | | | | | | | | $0.00 |
| Finance ret'rd seed $ | | | | | | | | | | | | | $0.00 |
| Finance Pig Roast ticket sales | | | | | | | | | | | | | $0.00 |
| Finance Pig Roast ret'd seed money | | | | | | | | | | | | | $0.00 |
| Entertainment NYE Dinner Dance ticket sales | | | | | | | | | | | | | $0.00 |
| Entertainment Return seed $ NYE | | | | | | | | | | | | | $0.00 |
| Other Income????Special Donations | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 |
| | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENSES: | | | | | | | | | | | | | |
| Bethel Lutheran Church | | | | | | | | | | | | | $0.00 |
| Anniversary Dinner Dance | | | | | | | | | | | | | $0.00 |
| Anniversary DJ | | | | | | | | | | | | | $0.00 |
| Anniversary supplies | | | | | | | | | | | | | $0.00 |
| Central Office (donation) | | | | | | | | | | | | | $0.00 |
| Central Office Directories | | | | | | | | | | | | | $0.00 |
| Central Office Litetature | | | | | | | | | | | | | $0.00 |
| Central Office Profit from April Dinners | | | | | | | | | | | | | $0.00 |
| Central Office Profit from May Dinners | | | | | | | | | | | | | $0.00 |
| Central Office Profit from Pig Roast | | | | | | | | | | | | | $0.00 |
| Central Office Prom Proffit | | | | | | | | | | | | | $0.00 |
| Entertainment (deposit for NYE 2021) | | | | | | | | | | | | | $0.00 |
| Entertainment Deposit for Intergroup Picnic | | | | | | | | | | | | | $0.00 |
| Entertainment seed $$ for Intergroup picnic | | | | | | | | | | | | | $0.00 |
| Entertainment (printing of NYE tickets) | | | | | | | | | | | | | $0.00 |
| Entertainment NYE Dinner Dance (reimbursement) | | | | | | | | | | | | | $0.00 |
| Entertainment Seed $ for NYE | | | | | | | | | | | | | $0.00 |
| Entertainment supplies for NYE | | | | | | | | | | | | | $0.00 |
| Entertainment DJ | | | | | | | | | | | | | $0.00 |
| Finance Commmittee (supplies) | | | | | | | | | | | | | $0.00 |
| Finance Committee Event Deposit | | | | | | | | | | | | | $0.00 |
| Finance Committee Event (Prom) seed $ | | | | | | | | | | | | | $0.00 |
| Finance DJ for Prom | | | | | | | | | | | | | $0.00 |
| Finance Committee Pig Roast deposit | | | | | | | | | | | | | $0.00 |
| Flinance Committee Reimb Prom | | | | | | | | | | | | | $0.00 |
| Finance Committee Seed $ Pig Roast | | | | | | | | | | | | | $0.00 |
| Finance Karioke | | | | | | | | | | | | | $0.00 |
| Hospital Committee (supplies) | | | | | | | | | | | | | $0.00 |
| Intergroup Donation to Newsletter | | | | | | | | | | | | | $0.00 |
| Frankenmuth (Liability Ins. 1/2 with Central Office ) | | | | | | | | | | | | | $0.00 |
| Jeffery Ogg, CPA (Prep of 990 Federal & Sate) | | | | | | | | | | | | | $0.00 |
| Supplies for Intergroup Move | | | | | | | | | | | | | $0.00 |
| Bank Fee New checks | | | | | | | | | | | | | $0.00 |
| Returned Ck | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 |
| Intergroup Expense total | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Children's Christmas expense | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Children's Christmas income | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Children's Christmas Balance $1,247.50 | | | | | | | | | | | | | |
| Intergroup Checkbook Balance | | | | | | | | | | | | | |