

Intergroup Financials June 2024

Date		Ck#	Expenses	Income	Balance
6/1	BBF				3083.03
6/11	Deposit Founders day BBQ			902.77	
6/13	Venmo transfer			102.81	
6/16	Venmo transfer			210.72	
6/18	Deposit			769.36	
	Due from \$1100.00 advance BBQ expenses	\$136.29			
	7th from June Mtg	22.00			
	Middletown AA	171.07			
	Clearlake Oaks	440.00			
6/18	ATT		138.90		
	TOTALS FOR MONTH		138.90	1985.66	4929.79
	YEAR TO DATE				
	BBF				4084.77
	Expenses/Income		2900.40	3745.42	
	Ending Balance				4929.79
	Net Profit/(Loss)				845.02
	(balance includes \$2000.00 prudent reserve				