

Martin Intergruop - 2015 Income and Expenses															
2015 Totals		Grp #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Income	Meetings														0.00
	Mon AM	17713		120.00	180.00		240.00								540.00
	Mon PM	25454			196.15		94.60								290.75
	Tues PM	13206	108.00				156.00								264.00
	Thur PM	26239			150.00										150.00
	Fri AM	18924			84.18					275.22					359.40
	Fri PM	52049					94.48								94.48
	Sat AM	22506						502.95							502.95
	Sun West	53013			30.32					73.52					103.84
	Sun PM	48477													0.00
	Special Events			31.81	87.56	500.13	15.92	130.95							766.71
	Misc			554.73					69.62	63.52	(600.00)				94.03
												0.00	0.00	0.00	3,166.16
Total			108.00	706.63	728.21	500.43	601.00	633.91	69.62	418.36	(600.00)	0.00	0.00	0.00	
Expenses	Telephone		18.00	18.00	18.02	17.99	17.99	18.00	17.89	17.37					143.88
	Rainbow				61.18					26.44					87.62
	PO Box		80.00												80.00
	Website			203.83											203.88
	Postage				9.60										9.60
	Meeting Start-up														0.00
	Events	5100 rolling room deposit CM Town Ctr		81.41	107.13										188.57
	R2 Assembly			60.00	685.32										745.32
	WSO Conference					1,200.00			99.19						1,299.19
	Intergruop Funding Assistance (I-AP)					(1,010.94)		(600.00)							(1,610.94)
	Unitarian Rent		99.00					99.00							198.00
	Public Information						125.00				250.00				375.00
	Insurance		1,013.00												1,013.00
	Miscellaneous				30.60										30.60
	R2 Donation														0.00
	WSO Donation														0.00
Total			1,210.00	363.31	911.85	207.05	142.99	(483.00)	117.08	44.41	250.00	0.00	0.00	0.00	2,763.72
Beginning Balance			8,250.78	7,148.71	7,492.07	7,308.43	7,601.81	8,059.82	9,176.73	9,129.27	9,503.22	8,653.22	8,653.22	8,653.22	
	Income		108.00	706.63	728.21	500.43	601.00	633.91	69.62	418.36	(600.00)	0.00	0.00	0.00	
	Expenses		1,210.00	363.31	911.85	207.05	142.99	(483.00)	117.08	44.41	250.00	0.00	0.00	0.00	
Closing Balance			7,148.78	7,492.07	7,308.43	7,601.81	8,059.82	9,176.73	9,129.27	9,503.22	8,653.22	8,653.22	8,653.22	8,653.22	
	Change		(1,102.00)	343.21	(183.64)	293.38	458.01	1,116.91	(47.46)	373.95	(850.00)	0.00	0.00	0.00	

**Marin Intergroup Treasurer's Report - Budget to Actual**

2015 Calendar Year

		2014	2014	2015	2015	2015
		Budget	Y-T-D	Budget	Y-T-D	Remaining
<b>INCOME</b>						
1)	Donations	3,600.00	4,607.11	4,500.00	2,305.42	2,194.58
2)	Days in OA	500.00	749.00	750.00	766.71	(16.71)
3)	Miscellaneous	0.00	4,109.68	0.00	94.03	(94.03)
<b>Total Income</b>		<b>4,100.00</b>	<b>9,465.79</b>	<b>5,250.00</b>	<b>3,166.16</b>	<b>2,083.84</b>
<b>EXPENSES</b>						
1)	Telephone *	210.00	214.97	220.00	143.88	76.12
2)	Rainbow *	200.00	100.00	200.00	87.62	112.38
3)	Post Office Box *	78.00	78.00	80.00	80.00	0.00
4)	Website *	204.00	203.88	204.00	203.88	0.12
5)	Postage *	10.00	9.20	10.00	9.60	0.40
6)	Meeting Start Up Assistance	0.00	200.00	200.00	0.00	200.00
7)	Events (4 Days in OA/Year)	100.00	89.30	200.00	188.57	11.43
	a) Flyer					
	b) Rent (\$50/event)					
	c) Literature					
	d) Miscellaneous					
8)	Region 2 Assemblies	1,648.00	1,600.00	1,648.00	745.32	902.68
	Two 2-day mtgs/year; one Northern-CA, two Southern CA					
	a) Transportation (North \$50, South \$300 + \$64+15)	758.00				
	b) Hotel (4 nights \$120/night)	480.00				
	c) Meals (\$50/day for 6 days)	300.00				
	d) Registration (\$30 each)	60.00				
	e) Miscellaneous (\$25 each)	50.00				
9)	World Service Business Conference (Apr 27 to May 2, 2015)					
	One time per year (6 day event) in Albuquerque	1,782.00	1,749.95	1,782.00	1,299.19	482.81
	a) Ground Transportation and Parking Bay Area	64.00				
	b) Airfare	375.00				
	c) Ground Transportation Albuquerque	44.00				
	d) Hotel (5 nights @ \$170 incl tax & breakfast)	850.00				
	e) Meals (\$50/day 6 days)	300.00				
	f) Miscellaneous	50.00				
	g) Registration	99.00				
10)	Intergroup Funding Assistance Pgm (IFAP) (not budgeted) \$600 WSO + \$410.94 R2	0.00	(750.00)	0.00	(1,610.94)	1,610.94
11)	Intergroup Rental Unitarian Universalist Church *	200.00	248.00	248.00	198.00	50.00
12)	Public Information * (Prudent Reserve \$200)	250.00	10.00	250.00	375.00	(125.00)
13)	Insurance *	1,010.00	975.00	1,013.00	1,013.00	0.00
14)	R2/WSO Contributions	0.00	0.00	0.00	0.00	0.00
15)	Miscellaneous	394.00	494.00	100.00	30.60	69.40
<b>Total Expenses</b>		<b>6,086.00</b>	<b>5,222.30</b>	<b>6,155.00</b>	<b>2,763.72</b>	<b>3,391.28</b>
<b>SUMMARY</b>						
Beginning Balance		4,007.29	4,007.29	8,250.78	8,250.78	-----
Total Income		4,100.00	9,465.79	5,250.00	3,166.16	2,083.84
Total Expenses		6,086.00	5,222.30	6,155.00	2,763.72	3,391.28
Ending balance		2,021.29	8,250.78	7,345.78	8,553.22	
Increase / (Decrease)		(1,986.00)	4,243.49	(905.00)	402.44	(1,307.44)
New Prudent Reserve (* Items + \$200 (PI)) / 2 = Six Months Reserve		1,056.00	1,014.53	1,087.50	967.99	119.51

\* Items related to prudent reserve. So long as the ending balance exceeds the prudent reserve there will be sufficient funds to operate for the next six months without ANY contributions from members.