

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

12/21/2019

		2016	2017	2018	2019		
		Y-T-D	Y-T-D	Y-T-D	BUDGET	Y-T-D	% Used
<b>INCOME</b>							
1	Donations	\$ 4,173.16	\$ 3,467.80	\$ 3,747.78	\$ 3,500.00	\$ 3,130.03	89.43%
2	Special Events	\$ 1,140.71	\$ 127.00	\$ 19.00	\$ 250.00	\$ 15.58	6.23%
3	Misc (PayPal Admin Fee)	\$ -	\$ -	\$ (13.19)	\$ -	\$ -	0.00%
	<b>Total Income</b>	\$ 5,313.87	\$ 3,594.80	\$ 3,753.59	\$ 3,750.00	\$ 3,145.61	83.88%

**EXPENSES**

1	Telephone & Conf Call Capability*	\$ 184.84	\$ 218.22	\$ 354.00	\$ 355.00	\$ 356.20	100.34%
2	Rainbow*	\$ 46.52	\$ -	\$ -	\$ 25.00	\$ 50.00	200.00%
3	Post Office Box*	\$ 80.00	\$ 86.00	\$ 206.00	\$ 90.00	\$ 162.00	180.00%
4	Website*	\$ 203.88	\$ 313.88	\$ 278.02	\$ 325.00	\$ 360.26	110.85%
5	Postage*	\$ -	\$ -	\$ 20.00	\$ 10.00	\$ -	0.00%
6	Intergroup Rent, UUCM*	\$ 198.00	\$ 198.00	\$ 316.80	\$ 217.80	\$ 217.80	100.00%
7	Public Information*	\$ -	\$ 175.00	\$ 434.96	\$ 150.00	\$ 540.94	360.63%
8	Insurance*	\$ 1,000.00	\$ 1,077.00	\$ 1,109.00	\$ 1,109.00	\$ 2,172.00	195.85%
9	Meeting Start up Assistance	\$ -	\$ 275.00	\$ (175.00)	\$ 150.00	\$ 50.00	33.33%
10	Region 2 Assembly	\$ 522.53	\$ 642.58	\$ 29.00	\$ 226.00	\$ 124.00	54.87%
11	World Service Business Conference	\$ 1,399.00	\$ 2,619.00	\$ 1,149.00	\$ 1,066.00	\$ 1,155.54	108.40%
12	Intergroup Funding Assistance PGM (IFAP) (not t	\$ -	\$ -	\$ -	\$ -	\$ -	
13	R2/WSO Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Miscellaneous	\$ 132.00	\$ -	\$ -	\$ 26.20	\$ -	0.00%
	<b>Total Expenses</b>	\$ 3,766.77	\$ 5,604.68	\$ 3,721.78	\$ 3,750.00	\$ 5,188.74	138.37%

**SUMMARY**

	<b>Beginning Balance</b>	\$ 8,893.40	\$ 10,440.50	\$ 9,610.52		\$ 9,641.38	
	Total Income	\$ 6,302.99	\$ 3,744.80	\$ 3,753.59		\$ 3,145.61	
	Total Expenses	\$ (4,755.89)	\$ (5,654.68)	\$ (3,722.73)		\$ (5,188.74)	
	<b>Ending Balance</b>	\$ 10,440.50	\$ 8,630.62	\$ 9,641.38		\$ 7,598.25	
	Increase/(Decrease)	\$ 1,547.10	\$ (1,809.88)	\$ 30.86		\$ (2,043.13)	

**Prudent Reserve--mandatory expenses need to keep the doors open**

<b>Total of Prudent Reserve Items</b>	\$ 1,713.24	\$ 2,093.10	\$ 2,268.97	\$ 2,281.80
Prudent Reserve (50% of items 1-8)= 6 months operating ca	\$ 856.62	\$ 1,046.55	\$ 1,134.49	\$ 1,140.90

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

Presented to Marin Intergroup at meeting of:

Prepared by Beth Radovanovich, Treasurer      Date \_\_\_\_\_

Monthly Activity of Income and Expenses for OA MARIN INTERGROUP

12/21/2019

Calendar Year			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	
<b>Income</b>																
<b>Meeting Donations</b>																
1	Corte Madera	Mon 9:30 am	17713					\$ 200.00					\$ 300.00	\$ 240.00	\$ 740.00	
2	San Rafael	Mon 6:00 pm	25454					\$ 150.00							\$ 150.00	
3	Napa	Tues 6:00 pm	56700										\$ 41.40		\$ 41.40	
4	San Rafael	Wed 7:00 pm	54557												\$ -	
5	Closed--Novato	Thurs 6:16 pm	54905												\$ -	
6	Corte Madera	Fri 9:30 pm	18924					\$ 360.00					\$ 240.00	\$ 360.00	\$ 960.00	
7	San Anselmo	Fri 6:30 pm	52049					\$ 143.50							\$ 143.50	
8	San Rafael	Sat 10:15 am	22506					\$ 754.13							\$ 754.13	
9	Closed--Pt Reyes														\$ -	
10	Mill Valley	Sun 8:00 am	53863					\$ 151.00							\$ 151.00	
11	Closed-San Anselmo														\$ -	
13	Corte Madera	Sun 4:30 pm	56312					\$ 100.00						\$ 90.00	\$ 190.00	
12	Telephone Meeting														\$ -	
<b>SubTotal Meeting Donations</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,858.63	\$ -	\$ -	\$ -	\$ -	\$ 581.40	\$ 690.00	\$ 3,130.03
<b>Special Events--Vision Board Workshop (Jan 19)</b>																
Income				\$ 97.88											\$ 97.88	
Expense				\$ (82.30)											\$ (82.30)	
<b>Subtotal Vision Board Workshop</b>				\$ 15.58											\$ 15.58	
PayPal Admin Fees				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Income</b>				\$ 15.58	\$ -	\$ -	\$ -	\$ -	\$ 1,858.63	\$ -	\$ -	\$ -	\$ -	\$ 581.40	\$ 690.00	\$ 3,145.61

<b>Expenses</b>															
1	Telephone & Conf Call Capability*		\$ 138.66	\$ 18.66	\$ 19.82	\$ 19.52	\$ 19.52	\$ 19.52	\$ 20.15	\$ 20.15	\$ 20.15	\$ 20.20	\$ 20.20	\$ 20.02	\$ 356.57
2	Rainbow*				\$ 50.00										\$ 50.00
3	Post Office Box*							\$ 162.00							\$ 162.00
4	Website*		\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99	\$ 50.00	\$ 50.00	\$ 70.17	\$ 70.17	\$ 360.26
5	Postage*														\$ -
6	Intergroup Rent, UUCM*										\$ 217.80				\$ 217.80
7	Public Information*							\$ 200.00				\$ 203.94	\$ 137.00		\$ 540.94
8	Insurance*		\$ 1,086.00										\$ 1,086.00		\$ 2,172.00
9	Meeting Start up Assistance									\$ 50.00					\$ 50.00
10	Region 2 Assembly											\$ 124.00			\$ 124.00
11	World Service Business Conference							\$ 1,155.54							\$ 1,155.54
12	Intergroup Funding Assistance PGM (IFAP) (not budgeted)														\$ -
13	R2/WSO Contributions														\$ -
14	Miscellaneous														\$ -
<b>Total Expenses</b>			\$ 1,239.65	\$ 33.65	\$ 84.81	\$ 34.51	\$ 34.51	\$ 1,190.05	\$ 397.14	\$ 35.14	\$ 337.95	\$ 70.20	\$ 418.31	\$ 1,313.19	\$ 5,189.11

Net Change			(\$1,224.07)	(\$33.65)	(\$84.81)	(\$34.51)	(\$34.51)	\$668.58	(\$397.14)	(\$35.14)	(\$337.95)	(\$70.20)	\$163.09	(\$623.19)	(\$2,043.50)
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Bank Balance Statement 11/29/19      \$    8,345.53  
 Register Balance 12/21/19            \$    7,498.34