

Marin Intergroup Treasurer's Report--Budget to Actual

12/31/2019

		2016	2017	2018	2019		
		Y-T-D	Y-T-D	Y-T-D	BUDGET	Y-T-D	% Used
INCOME							
1	Donations	\$ 4,173.16	\$ 3,467.80	\$ 3,747.78	\$ 3,500.00	\$ 4,475.65	127.88%
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%
	Total Income	\$ 5,313.87	\$ 3,594.80	\$ 3,753.59	\$ 3,750.00	\$ 4,491.23	119.77%

EXPENSES

1	Telephone & Conf Call Capability*	\$ 184.84	\$ 218.22	\$ 354.00	\$ 355.00	\$ 356.57	100.44%
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	\$ 340.09	104.64%
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	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13	R2/WSO Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	Miscellaneous	\$ 132.00	\$ -	\$ -	\$ 26.20	\$ -	0.00%
	Total Expenses	\$ 3,766.77	\$ 5,604.68	\$ 3,721.78	\$ 3,750.00	\$ 5,118.94	136.51%

SUMMARY

	Beginning Balance	\$ 8,893.40	\$ 10,440.50	\$ 9,610.52		\$ 9,641.38	
	Total Income	\$ 6,302.99	\$ 3,744.80	\$ 3,753.59		\$ 4,491.23	
	Total Expenses	\$ (4,755.89)	\$ (5,654.68)	\$ (3,722.73)		\$ (5,118.94)	
	Ending Balance	\$ 10,440.50	\$ 8,630.62	\$ 9,641.38		\$ 9,013.67	
	Increase/(Decrease)	\$ 1,547.10	\$ (1,809.88)	\$ 30.86		\$ (627.71)	

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

Total of Prudent Reserve Items	\$ 1,713.24	\$ 2,093.10	\$ 2,268.97	\$ 2,281.80
Prudent Reserve (50% of items 1-8)= 6 months operating c	\$ 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 _____