

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 | |
|---|--------------------|---------------|-------|------------|------|------|------|-----------|-------------|------|------|------|-----------|-------------|-------------|-------------|
| Income | | | | | | | | | | | | | | | | |
| Meeting Donations | | | | | | | | | | | | | | | | |
| 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 | | | | | | \$ 66.00 | \$ 209.50 | |
| 8 | San Rafael | Sat 10:15 am | 22506 | | | | | \$ 754.13 | | | | | | \$ 1,173.62 | \$ 1,927.75 | |
| 9 | Closed--Pt Reyes | | | | | | | | | | | | | | | |
| 10 | Mill Valley | Sun 8:00 am | 53863 | | | | | \$ 151.00 | | | | | | \$ 40.00 | \$ 191.00 | |
| 11 | Closed-San Anselmo | | | | | | | | | | | | | | \$ - | |
| 13 | Corte Madera | Sun 4:30 pm | 56312 | | | | | \$ 100.00 | | | | | | \$ 90.00 | \$ 190.00 | |
| 14 | Corte Madera | Tues 7:00 am | 57035 | | | | | | | | | | | \$ 66.00 | \$ 66.00 | |
| 12 | Telephone Meeting | | | | | | | | | | | | | | \$ - | |
| SubTotal Meeting Donations | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,858.63 | \$ - | \$ - | \$ - | \$ - | \$ 581.40 | \$ 2,035.62 | \$ 4,475.65 |
| Special Events--Vision Board Workshop (Jan 19) | | | | | | | | | | | | | | | | |
| Income | | | | \$ 97.88 | | | | | | | | | | | \$ 97.88 | |
| Expense | | | | \$ (82.30) | | | | | | | | | | | \$ (82.30) | |
| Subtotal Vision Board Workshop | | | | \$ 15.58 | | | | | | | | | | | \$ 15.58 | |
| PayPal Admin Fees | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Income | | | | \$ 15.58 | \$ - | \$ - | \$ - | \$ - | \$ 1,858.63 | \$ - | \$ - | \$ - | \$ - | \$ 581.40 | \$ 2,035.62 | \$ 4,491.23 |

| | | | | | | | | | | | | | | | |
|-----------------------|---|--|-------------|----------|----------|----------|----------|-------------|-----------|----------|-----------|----------|-----------|-------------|-------------|
| Expenses | | | | | | | | | | | | | | | |
| 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 | \$ 50.00 | \$ 340.09 |
| 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 | | | | | | | | | | | | | | \$ - |
| Total Expenses | | | \$ 1,239.65 | \$ 33.65 | \$ 84.81 | \$ 34.51 | \$ 34.51 | \$ 1,190.05 | \$ 397.14 | \$ 35.14 | \$ 337.95 | \$ 70.20 | \$ 418.31 | \$ 1,243.02 | \$ 5,118.94 |

| | | | | | | | | | | | | | | | |
|------------|--|--|--------------|-----------|-----------|-----------|-----------|----------|------------|-----------|------------|-----------|----------|----------|------------|
| 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 | \$792.60 | (\$627.71) |
|------------|--|--|--------------|-----------|-----------|-----------|-----------|----------|------------|-----------|------------|-----------|----------|----------|------------|

Bank Balance Statement 12/31/19 \$ 8,754.51
 Register Balance 12/31/19 \$ 8,914.13