

COIG Intergroup Treasurers Report April 28, 2024

New bank accounts have been set up for the Intergroup Store and Potluck Committee Chair. Final details still in progress, So there are now five accounts:

Account	Balance as of Friday April 26, 2024
1. Intergroup Main Account	\$623.57
2. Reserve Account	\$1650.27
3. Entertainment Account	\$197.79
4. Potluck Account	\$77.06
5. Store Account	\$736.06

\$500 was transferred from reserve account to Store Account.

Expenses forecast to come out of main account to May 14, 2024

Yellow Pages	\$	73.00
Century Link	\$	180.00
White Pages	\$	33.00
Taxes	\$	140.00
Website	\$	72.00
Rent	\$	300.00
Payroll	\$	700.00
Total =	\$	1,498.00

Funds are dangerously low and we are asking groups to contribute what they can as soon as they can, otherwise more funds will have to be drawn from reserve.

2024 COIG Treasury Report - March 2024 - Main Account

Category	January	February	March	Total	Category
Opening Balance	\$3,897.50	\$3,017.33	\$2,436.13		Opening Balance
Contributions	\$4,471.80	\$1,403.66	\$2,369.70	\$8,245.16	Contributions
Sales	\$1,308.94	\$2,358.82	\$2,366.76	\$6,034.52	Sales
Payroll	(\$2,565.33)	(\$2,736.66)	(\$2,027.21)	(\$7,329.20)	Payroll
Inventory	(\$1,205.80)	(\$695.55)	(\$1,121.60)	(\$3,022.95)	Inventory
Taxes	(\$1,500.32)			(\$1,500.32)	Taxes
Rent	(\$390.00)	(\$300.00)	(\$300.00)	(\$990.00)	Rent
Communications	(\$236.05)	(\$237.05)	(\$261.05)	(\$734.15)	Communications
Misc		(\$90.42)	(\$685.06)	(\$775.48)	Misc
Printing	(\$421.20)			(\$421.20)	Printing
Website	(\$105.00)	(\$254.00)	(\$105.00)	(\$464.00)	Website
Supplies	(\$107.21)		(\$12.98)	(\$120.19)	Supplies
Pot Luck Rent	(\$100.00)		(\$200.00)	(\$300.00)	Pot Luck Rent
Transfer			(\$117.00)	(\$117.00)	Transfer
Software	(\$30.00)	(\$30.00)	(\$129.99)	(\$189.99)	Software
Total Debits	(\$6,660.91)	(\$4,343.68)	(\$4,959.89)	(\$15,964.48)	Total Debits
Closing Balance	\$3,017.33	\$2,436.13	\$2,212.70		Closing Balance

2024 COIG Treasury Report Savings

Category	January	February	March	Total	Category
Opening Balance	\$2,150.21	\$2,150.23	\$2,150.25		Opening Balance
Debits					Debits
Credits	\$0.02	\$0.02	\$0.02	\$0.06	Credits
Closing Balance	\$2,150.23	\$2,150.25	\$2,150.27		Closing Balance

2024 COIG Treasury Report Entertainment

Category	January	February	March	Total	Category
Opening Balance	\$447.59	\$447.59	\$447.59		Opening Balance
Debits					Debits
Credits					Credits
Closing Balance	\$447.59	\$447.59	\$447.59		Closing Balance

2024 COIG Treasury Report Pot Luck NEW

Category	January	February	March	Total	Category
Opening Balance					Opening Balance
Debits					Debits
Credits			\$117.00	\$117.00	Credits
Closing Balance			\$117.00		Closing Balance

2024 COIG Treasury Report Store Account NEW

Category	January	February	March	Total	Category
Opening Balance					Opening Balance
Debits					Debits
Credits			\$136.00	\$136.00	Credits
Closing Balance			\$136.00		Closing Balance

2024 COIG Treasury Report Total Cash as of March 21, 2024

	January	February	March		
	\$5,615.15	\$5,033.97	\$5,063.56		