

Intergroup Financial Report

Beginning balances for January 2023

Total cash in bank \$25,317.10

Intergroup \$17,278.58 (includes \$15,000 prudent reserve).

FWS \$706.15

H&I \$2,326.81

Annual Retreat \$4,716.15

ASL Access Fund \$289.41

Jan 2023

Income \$3,197.51

Y-T-D \$3,197.51

Expense (6,931.88)

Y-T-D (6,931.88)

New Totals

H&I Committee \$2,425.66

LA Retreat \$ \$4,456.17

ASL Access Fund \$86.90

Prudent Reserve \$15,000

Intergroup cash balances is (\$953.98)

Total cash \$21,587.69