

Louisville Metro OA Intergroup Budget 2023 Worksheet

INCOME	2023 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 TOTAL
Contributions for Groups	2,500.00	50.00	75.00	50.00	923.25	536.80	-	10.00	-	227.89	-	351.90	10.00	2,234.84
Contributions from Special Events	-	-	-	-	68.00	-	-	-	-	69.00	-	68.20	-	205.20
Contributions from Other (Individuals)	1,200.00	50.00	150.00	75.00	280.00	385.00	240.00	594.00	373.25	262.00	162.00	386.00	432.84	3,390.09
TOTAL INCOME	3,700.00	100.00	225.00	125.00	1,271.25	921.80	240.00	604.00	373.25	558.89	162.00	806.10	442.84	5,830.13
EXPENSES														
Website (expect this charge from Square Space to be \$20)	175.00								(686.12)	654.92	(168.00)			(199.20)
IG Supplies	50.00													-
IG P. O. Box	175.00								(176.00)					(176.00)
IG Banking Fees for online donations	-				(11.38)	(112.37)	(13.03)	(13.97)	(23.48)	(20.30)	(12.12)	(12.25)	(22.21)	(241.11)
Liability Insurance	350.00					(324.81)								(324.81)
New Literature from WSO	200.00													-
New Meeting Start-ups (initial lit purchase)	350.00													-
Annual Events (Thanksgiving Mtg. & Unity Day)	150.00													-
IG Workshops	150.00				(25.00)					(25.00)		(25.00)		(75.00)
Outreach/Public Information	350.00					(252.97)					(280.00)			(532.97)
Zoom	200.00	(317.78)												(317.78)
Delegate Fund - Region 5 2-3 people	1,500.00			-	(492.84)							(565.20)		(1,058.04)
Delegate Fund - WSO****; previously reserved (2016-2017)	1,800.00					(1,760.77)								(1,760.77)
Donations to WSO	75% bal	(1,575.00)												(1,575.00)
Donations to Region 5	25% bal	(525.00)												(525.00)
Other														-
Retreat income / expenses									(390.00)	6,510.00	(4,907.40)	188.38		1,400.98
TOTAL Expenses	5,450.00	(2,417.78)	-	-	(529.22)	(2,450.92)	(13.03)	(13.97)	(885.60)	219.62	6,049.88	(5,509.85)	166.17	(5,384.70)
CASHFLOW	(1,750.00)	(2,317.78)	225.00	125.00	742.03	(1,529.12)	226.97	590.03	(512.35)	778.51	6,211.88	(4,703.75)		
END OF MONTH BALANCE	21,083.68	18,765.90	18,990.90	19,115.90	19,857.93	18,328.81	18,555.78	19,145.81	18,633.46	19,411.97	25,623.85	20,920.10	21,529.11	
Retreat Funds		(6,665.94)	(6,665.94)	(6,665.94)	(6,665.94)	(6,665.94)	(6,665.94)	(6,665.94)	(6,665.94)	(6,665.94)	(6,275.94)	(12,785.94)	(7,878.54)	(8,066.92)
Prudent Reserve (18 months)		(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
Delegate Fund Reserve		(4,800.00)	(4,800.00)	(4,800.00)	(4,307.16)	(2,546.39)	(2,546.39)	(2,546.39)	(2,546.39)	(2,546.39)	(2,546.39)	(1,981.19)	(1,981.19)	(1,981.19)
END OF Year/Month Actual MINUS TOTAL RESERVES		(200.04)	24.96	149.96	1,384.83	1,616.48	1,843.45	2,433.48	1,921.13	3,089.64	2,791.52	3,560.37	3,981.00	
Book balance above				19,115.90	19,857.93	18,328.81	18,555.78	19,145.81	18,633.46	19,411.97	25,623.85	20,920.10	21,529.11	
Checks outstanding				-	266.56	-	-	-	-	-	-	-	-	
adjusted book balance					20,124.49	18,328.81	18,555.78	19,145.81	18,633.46	19,411.97	25,623.85	20,920.10	21,529.11	
balance per bank					20,124.49	18,328.81	18,555.78	19,145.81	18,633.46	19,411.97	25,623.85	20,920.10	21,529.11	