Louisville Metro OA Intergroup Budget 2024 Worksheet

INCOME	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 TOTAL
Contributions for Groups	1,500.00	100.00	210.30	40.00	-	-	-	-	-	-	-	-	-	350.30
Contributions from Special Events	200.00													-
Contributions from Other (Individuals)	3,300.00	149.00	590.00	12.00	-	-	-	-	-	-	-	-	-	751.00
														-
TOTAL INCOME	**5,000.00**	249.00	800.30	52.00	-	-	-	-	-	-	-	-	-	1,101.30
														-
EXPENSES														-
Website (expect this charge from Square Space to be $20)	225.00													-
IG Supplies	50.00													-
IG P. O. Box	190.00													-
IG Banking Fees for online donations	200.00	(18.49)	(12.27)	(22.83)										(53.59)
Liability Insurance	350.00													-
New Literature from WSO	200.00	(115.00)												(115.00)
New Meeting Start-ups (initial lit purchase)	225.00													-
IG Workshops & Events	250.00													-
Outreach/Public Information	850.00			(115.00)										(115.00)
Zoom	200.00	(159.90)												(159.90)
Delegate Fund - Region 5 2-3 people	1,500.00			(924.08)										(924.08)
Delegate Fund - WSO****; previously reserved (2016-2017)	1,900.00													-
Donations to WSO	-	(310.00)												(310.00)
Donations to Region 5	-	(105.00)												(105.00)
Other	-		(8.00)											(8.00)
Retreat income / expenses	-	(1,052.36)		-	-	-	-	-	-	-	-	-	-	(1,052.36)
TOTAL Expenses	6,140.00	(1,760.75)	(20.27)	(1,061.91)	-	-	-	-	-	-	-	-	-	(2,842.93)
CASHFLOW	(1,140.00)	(1,511.75)	780.03	(1,009.91)	-	-	-	-	-	-	-	-		
END OF MONTH BALANCE		20,017.36	20,797.39	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	
Retreat Funds		(7,014.56)	(7,014.56)	(7,014.56)										
Prudent Reserve (18 months)		(7,500.00)	(7,500.00)	(7,500.00)										
Delegate Fund Reserve		(4,000.00)	(4,000.00)	(3,075.92)										
END OF Year/Month Actual MINUS TOTAL RESERVES		1,502.80	2,282.83	2,197.00	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	19,787.48	