

Greater Pittsburgh Intergroup Financial Statement 2023															
Prudent Reserve \$3,000															
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	
Starting Balance		\$9,591.24	\$9,555.10	\$8,922.46	\$8,936.16	\$10,346.96	\$10,465.74	\$8,941.41	\$10,031.15	\$10,028.17	\$9,407.34	\$10,731.56	\$10,118.19		
Receipts															
Contributions	\$500.00	\$660.20	\$535.60	\$487.45	\$1,862.21	\$528.27	\$85.00	\$1,462.81	\$520.00	\$25.00	\$1,865.96	\$138.00	\$0.00	\$8,170.50	
Literature: Lit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GPI Annual Retreat: Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OA Birthday: Bday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unity Day: Unity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IDEA Day: Idea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sponsorship Day: Spon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12th Step Within Day: 12/12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc Events: Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$5.00	\$0.00	\$0.00	\$60.00	
Total Receipts	\$500.00	\$660.20	\$535.60	\$487.45	\$1,862.21	\$528.27	\$85.00	\$1,462.81	\$575.00	\$67.00	\$1,870.96	\$138.00	\$0.00	\$8,272.50	
Expenditures															
Telephone: Tel	\$60.00	\$57.37	\$58.04	\$64.55	\$63.96	\$62.79	\$63.05	\$62.62	\$62.28	\$63.38	\$62.29	\$62.28	\$0.00	\$682.61	
Insurance: Ins	\$33.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	
Mail Service & Postage: MS/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Website/Admin: Web	\$428.13	\$614.02	\$442.25	\$384.25	\$362.50	\$321.75	\$195.75	\$130.50	\$485.75	\$594.50	\$304.50	\$500.25	\$0.00	\$4,336.02	
Printing & Supplies: P/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rents (Uhaul, USPS, Zoom)	\$55.33	\$24.95	\$272.95	\$24.95	\$24.95	\$24.95	\$24.95	\$29.95	\$29.95	\$29.95	\$29.95	\$188.84	\$0.00	\$706.34	
R7 / WSO Contributions: R7/WSO	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$600.00	
Airfare: Air	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.40	
Hotel	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.18	
Mileage (34¢/Gas/Tolls: M/G/T	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	
Registrations: Reg	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Literature: Lit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GPI Annual Retreat: Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OA Birthday: Bday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unity Day: Unity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IDEA Day: Idea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sponsorship Day: Spon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12th Step Within Day: 12/12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc Events: Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Committee: Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Outreach: Out	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$1,028.46	\$696.34	\$1,168.24	\$473.75	\$451.41	\$409.49	\$1,609.33	\$373.07	\$577.98	\$687.83	\$546.74	\$751.37	\$0.00	\$7,745.55	
Receipts-Expenditures		-\$36.14	-\$632.64	\$13.70	\$1,410.80	\$118.78	-\$1,524.33	\$1,089.74	-\$2.98	-\$620.83	\$1,324.22	-\$613.37	\$0.00	\$526.95	
Ending Balance		\$9,555.10	\$8,922.46	\$8,936.16	\$10,346.96	\$10,465.74	\$8,941.41	\$10,031.15	\$10,028.17	\$9,407.34	\$10,731.56	\$10,118.19	\$10,118.19		
Retreat Scholarship Fund		\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00		
Available Balance-not counting Retreat Scholarship Fund		\$7,771.10	\$7,138.46	\$7,152.16	\$8,562.96	\$8,681.74	\$7,157.41	\$8,247.15	\$8,244.17	\$7,623.34	\$8,947.56	\$8,334.19	\$8,334.19		

November

Totals: \$138.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$138.00

Date	Person / Entity	Check	Contrib.	Lit	Othe	Events					12 Within		Total
						Retre	Bday	Unity	Idea	Spon	12/12	Misc	
November	Total Contributions		\$138.00										\$138.00
													\$0.00
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INTERGROUP EXPENDITURES																			
November																			

Totals: \$751.37 \$62.28 \$0.00 \$0.00 \$500.25 \$0.00 \$188.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Date	Person / Entity	Check #	Total	Fixed						R7 / WSO	Reps/Dels					Lit	Other	Events				12 Within				Out
				Tel	Ins	MS/P	Web	P/S	Rents		Air	Hotel	M/G/T	Food	Reg			Re-treat	Bday	Unity	Idea	Spon	12/12	Misc	Com	
	WSO	Auto	\$0.00																							
11/03/23	Jessica F.	PayPal	\$500.25				\$500.25																			
11/01/23	Uhaul	Auto	\$29.95																							
11/27/23	Zoom	Auto	\$158.89						\$158.89																	
11/28/23	Verizon	Auto	\$62.28	\$62.28																						
			\$0.00																							
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