NEPAIG Monthly Treasury Report

September 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Prudent Reserve Bal	$4,973.32	$4,973.32	$4,973.32	$4,973.32	$4,970.56	$4,970.56	$4,970.56	$4,970.56	$4,970.56				
Account Balance	$7,869.08	$7,918.43	$7,324.77	$7,983.61	$8,991.70	$3,247.42	$3,547.76	$9,367.61	$9,132.96				
Pink Can Starting	$919.82	$699.82	$1,038.73	$1,460.94	$1,535.84	$1,631.25	$1,746.54	$2,046.43	$2,046.43				
Pink Can Outgoing	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579.00				$799.00
Pink Can Balance	$699.82	$1,038.73	$1,460.94	$1,535.84	$1,631.25	$1,746.54	$2,046.43	$2,046.43	$1,858.78				
Total Amount Available								**$7,321.18**	**$7,276.18**				
Running Expenses													
Rent	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00				$7,425.00
Hall Rental (IGR Mtg)	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00				$1,125.00
Electric	$151.03	$0.00	$288.93	$263.87	$368.60	$107.22	$261.34	$0.00	$266.77				$1,707.76
Gas	$149.93	$0.00	$506.51	$197.42	$197.42	$43.97	$38.63	$38.63	$38.63				$1,211.14
Water	$20.17	$0.00	$0.00	$0.00	$221.92	$21.57	$17.43	$25.41	$23.53				$330.03
Sewer	$55.00	$0.00	$0.00	$0.00	$70.50	$0.00	$0.00	$0.00	$65.00				$190.50
Phone	$292.69	$294.75	$254.62	$54.50	$54.40	$60.89	$58.50	$63.74	$63.74				$1,197.83
Internet				$53.51	$54.47	$54.47	$54.47	$54.47	$54.47				
Insurance	$775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$775.00
Trash Stickers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$0.00
Postage Stamps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$0.00
Square	$94.34	$94.34	$35.67	$157.94	$157.94	$157.94	$157.94	$157.94	$157.94				$1,171.99
Website	$323.88	$294.75	$254.28	$0.00	$32.05	$49.74	$14.41	$15.94	$15.94				$1,000.99
Misc.	$175.43	$542.77	$0.00	$40.00	$275.60	$463.24	$0.00	$0.00	$636.88				$2,133.92
Quickbooks	$39.75	$551.10	$119.25	$79.50	$0.00	$0.00	$0.00	$0.00	$0.00				$789.60
Books						$5,502.50	$0.00	$0.00	$0.00				$5,502.50
Coins									$922.00				
Activities													
Income	$0.00	$0.00	$0.00	$4,579.00	$0.00	$0.00	$130.00	$4,430.00	$0.00				$9,139.00
Expense	$0.00	$0.00	$0.00	$3,217.24	$0.00	$0.00	$162.66	$1,986.00	$0.00				$5,365.90
Chair Expenses	$0.00	$496.10	$74.20	$0.00	$0.00	$0.00	$0.00	$0.00	$364.12				
Total Group Cont.	$2,455.77	$285.00	$1,908.87	$1,866.85	$722.51	$1,127.31	$3,578.49	$614.00	$3,480.00				$16,038.80
IGR 7th Tradition	$72.00	$71.00	$61.25	$41.00	$50.00	$50.72	$49.00	$59.00	$72.00				$525.97