NEPAIG Monthly Treasury Report

December 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Prudent Reserve Balance						$9,474.47				$4,973.32	$4,973.32	$4,973.32	$24,394.43
Beginning Balance										$10,212.38		$6,176.66	$16,389.04
Pink Can Incoming	$178.94	$347.76	$154.30	$37.50	$334.26	$160.04	$46.00	$169.17	$459.23	$13.91	$58.98	$283.75	$2,243.84
Pink Can Outgoing			$220.00	$233.20									$453.20
Pink Can Balance													$1,790.64
Running Expenses													
Rent	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$825.00	$9,900.00
Hall Rental (IGR Mtg)	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00
Electric	$52.94	$134.82	$213.91	$422.06	$209.48		$237.39	$250.09	$283.00	$108.06	$94.25	$71.60	$2,077.60
Gas	$249.98	$226.84	$121.16	$60.37	$92.11	$28.87	$28.80	$58.88	$28.80	$28.72	$57.97	$88.13	$1,070.63
Water	$68.73	$0.00	$1.80	$24.71	$21.10	$22.91	$22.34	$22.34	$23.58	$471.43	$503.28	-$3.09	$1,179.13
Sewer	$0.00	$0.00	$0.00	$115.50	$0.00	$0.00	$0.00	$55.00	$0.00	$0.00	$55.00	$82.50	$308.00
Comcast	$185.97	$243.78	$285.90	$293.50	$288.18	$287.59	$300.65	$280.35	$294.27	$288.31	$287.13	$293.29	$3,328.92
Insurance	$785.00												$785.00
Trash Stickers										$66.62			$66.62
Postage Stamps													$0.00
Mobiniti (text blast)	$155.74	$155.74	$105.74	$180.74	$105.74	$230.74	$405.74	$55.74	$0.00	$0.00	$0.00	$0.00	$1,395.92
Website			$360.82	$203.91								$323.88	$888.61
Misc.					$86.84	$51.92		$247.50		$152.09		$349.80	$888.15
Activities													
Income				$2,701.00				$8,286.00		$981.28			$11,968.28
Expense				$2,958.53	$100.00		$109.37	$2,702.00	$348.23	$400.00			$6,618.13
Total Group Cont.		$5,085.96	$2,128.82	$187.50	$2,089.50	$1,053.00	$2,161.20	$2,725.50	$1,870.61	$1,928.21	$350.00	$3,175.56	$22,755.86
IGR 7th Tradition	$50.00	$50.50	$68.00	$123.00	$52.00	$49.00	$80.05	$110.00	$64.00	$60.00	$55.00	$38.75	$800.30
GSO Balance	$2,710.47	$5,007.53	$5,199.53	$3,539.78	$3,539.78	$2,879.22	$2,879.22	$2,294.66	$2,044.66	$1,527.62	$1,250.00	$0.00	
Ending Balance													