

# NEPAIG Monthly Treasury Report

October 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		\$8,371.80	\$18,584.18
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	\$208.78	\$2,168.87
Pink Can Outgoing			\$220.00	\$233.20									\$453.20
Pink Can Balance													\$1,715.67
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			\$2,006.00
Gas	\$249.98	\$226.84	\$121.16	\$60.37	\$92.11	\$28.87	\$28.80	\$58.88	\$28.80	\$28.72	\$57.97		\$982.50
Water	\$68.73	\$0.00	\$1.80	\$24.71	\$21.10	\$22.91	\$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	
Comcast	\$185.97	\$243.78	\$285.90	\$293.50	\$288.18	\$287.59	\$300.65	\$280.35	\$294.27	\$288.31	\$287.13		\$3,035.63
Insurance	\$785.00												\$785.00
Trash Stickers										\$66.62			\$66.62
Postage Stamps													\$0.00
Mobinit (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				\$203.91									\$564.73
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	\$1,985.56	\$21,565.86
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		\$761.55
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	\$700.00	
Ending Balance										\$7,780.65		\$6,656.13	