

<b>Central Mountain Intergroup</b>		
<b>Treasurer's Report for May 2026</b>		
<b>Group &amp; Individual Contributions:</b>		
Camp Verde AA	Camp Verde	\$50.00
Camp Verde AA	Camp Verde	\$1,318.00
The Eye Opener	Cottonwood	\$120.00
As Bill See's It	Sedona	\$50.00
Women Chrysalis Group	Sedona	\$550.00
Stay For It	Sedona	\$313.05
Lunch Bunch	Cottonwood	\$50.00
<b>Total Contributions</b>		<b>\$2,451.05</b>
<b>Chip sales</b>		<b>\$55.00</b>
<b>Literature Sales:</b>		<b>\$152.00</b>
<b>Reimbursement:</b>	"We Are Not A Glum Lot" (Annual Building Ins)	\$50.00
<b>Reimbursement:</b>	From Centurylink final (closed account)	\$36.17
<b>Total Income:</b>		<b>\$2,658.05</b>
<b>Expenses:</b>		
Mark Taylor	May office Rent	\$500.00
APS	Utilities (3-17 thru 4-15)	\$57.31
Sparklight	Phone & Internet (4-30 thru 5-29)	\$123.28
Latest Chips	Chip purchase	\$83.16
Fry's	Water for office	\$5.16
<b>Total Expenses</b>		<b>\$768.91</b>
<b>NET</b>		<b>\$1,889.14</b>
<b>Checking as of April 30</b>		<b>\$2,435.94</b>
<b>Transfer from Savings</b>		
<b>Checking as of May 31</b>		<b>\$3,965.20</b>
<b>Savings Acct:</b>		
<b>Beginning Balance</b>		<b>\$9,070.43</b>
<b>To Set Aside Account</b>	Intergroup Liaison (\$786.01)	
<b>To Set Aside Account</b>	Activities (\$201.87)	
<b>Interest to savings</b>		<b>\$0.08</b>
<b>Total In Savings Account</b>		<b>\$9,070.51</b>
<b>Prudent Reserve per By-Laws:</b>		<b>\$8,000.00</b>
<b>Set Aside Accounts (SSA):</b>		
Intergroup Liaison	\$2,000.00	
Activities Chair	\$200.00	
<b>Total In SSA:</b>	<b>\$2,200.00</b>	
<b>Actual PR Balance:</b>		<b>\$8,000.00</b>
<b>Over/(Under) desired PR after SAA:</b>		<b>\$0.51</b>