San Diego Imperial Area Institutional Committee
Income & Expense Report
August 2026

	Aug 2026	Total Jan 1 - Aug 31 2026 (YTD)
Contributions		
Green Can Contirbutions	1,307.87	6,821.96
Group Contributions	5,403.30	23,908.44
Individual Contributions	100.06	1,199.16
Total for Contributions	$6,811.23	$31,929.56
Gross Income	$6,811.23	$31,929.56
Expenditures		
Bank fees & service charges	205.00	205.00
Confs & Convs.		
Spring & Fall Events		758.62
Total for Confs & Convs.	$0.00	$758.62
Literature		
Literature-B		27,877.90
Storage		1,652.00
Total for Literature	$0.00	$29,529.90
Office Supplies		113.02
Phone-COR		14.84
P.O Box		
COR		360.00
H&I		188.00
Total for P.O Box	$0.00	$548.00
Printing		
COR		344.80
H&I		365.03
Total for Printing	$0.00	$709.83
Rent		7,950.00
Software & apps		297.78
Supplies		249.48
Supplies & materials		208.84
Total for Supplies	$0.00	$458.32
Tax Return		100.00
Total for Expenditures	$205.00	$40,685.31
Net Operating Revenue	$6,606.23	-$8,755.75
Other Revenue		

Interest	0.09	0.85
Total for Other Revenue	$0.09	$0.85
Net Other Revenue	$0.09	$0.85
Net Revenue	$6,606.32	-$8,754.90

Beginning Bank Balance:	$15,735.70
Ending Bank Balance:	$22,342.02
Difference	$6,606.32
Prudent Reserve:	$6,861.97