

San Diego Imperial Area Institutional Committee

Income & Expenses Report

June 2026

	Jun 2026	Total Jan 1 - Jun 30 2026 (YTD)
Revenue		
Green Can Contrirbutions	872.88	5,038.59
Group Contributions	1,476.70	16,113.00
Individual Contributions	49.00	1,059.10
Total for Revenue	\$2,398.58	\$22,210.69
Gross Profit	\$2,398.58	\$22,210.69
Expenditures		
Confs & Convs.		
Spring & Fall Events	700.00	700.00
Total for Confs & Convs.	\$700.00	\$700.00
Literature-B	9,952.50	27,877.90
Occupancy		
Rent	3,200.00	7,950.00
Total for Occupancy	\$3,200.00	\$7,950.00
Office expenses		
Office supplies	113.02	113.02
Printing & photocopying		21.50
Software & apps		127.88
Total for Office expenses	\$113.02	\$262.40
Phone-COR	2.12	12.72
P.O Box		
COR	150.00	360.00
H&I		188.00
Total for P.O Box	\$150.00	\$548.00
Printing		
COR		344.80
H&I		312.48
Total for Printing	\$0.00	\$657.28
Storage		1,652.00
Supplies		249.48
Supplies & materials		208.84
Total for Supplies	\$0.00	\$458.32
Tax Return		100.00
Total for Expenditures	\$14,117.64	\$40,218.62
Net Operating Revenue	-\$11,719.06	-\$18,007.93
Other Revenue		
Interest	0.10	0.67
Total for Other Revenue	\$0.10	\$0.67
Net Other Revenue	\$0.10	\$0.67
Net Revenue	-\$11,718.96	-\$18,007.26
	\$24,808.62	
Ending Bank Balance:	\$13,089.66	
Difference	\$11,718.96	
Prudent Reserve:	\$6,861.97	