

## **AGENDA**

### ***Northeastern Maryland Intergroup of Alcoholics Anonymous Intergroup Council Monthly Meeting***

**Date: December 23, 2025**

**Open with the Serenity Prayer & Roll Call (Introductions)**

**Chair Report:** (Bruce)

**Secretary Report:** *November Minutes review w/ motion—(Jeff)*

**Treasurer Report:** *November Financials Review with motion (Jean)*

**Office Coordinator Report:** *(Dale)*

#### **Standing & Ad Hoc Committee Reports--**

- Finance (standing)—*Position Open*
- Answering Service (Standing)—*Carol S.*
- Institutions (Standing)—*Kyle L.*
- Technology (Standing)—*Steffani M. / Jeremy S.*
- Events (Ad Hoc)—*Allison H.*
- CPC/PI (Standing)—*Position Open*
- Archives (Ad Hoc)—*Mark F.*

#### **Old Business—**

- 2026 Intergroup Budget (paypal & credit card policy)
- Recruitment for IGR, Officer and Committee Positions
- Need to increase Intergroup Donations from groups

#### **New Business—**

- Webpage activity (pending)*
- Group Input & Suggestions

#### **Adjourn with Lord's prayer and Responsibility Statement**

"I am responsible, when anyone, anywhere, reaches out for help, I want the hand of AA always to be there, and for that I am responsible."

## **Northeastern Maryland Intergroup of Alcoholics Anonymous**

### **Intergroup Council Monthly Meeting**

**Date:** November 25, 2025

The chair called the meeting to order at 7:00 pm with the Serenity Prayer. The roll call followed.

**Attendance: Total:** 16

***In-person:***

**Officers (1):** Secretary (IGR Emmorton Group)

**Intergroup Representatives (IGRs), Committee chairs, and members (5):** IGR Gates of Insanity, IGR North East 12 & 12 Group, IGR Rising Sun Monday Night Group, IGR Three Legacies, IGR Young and the Restless

***On Zoom/phone:***

**Officers (2):** Chair, Treasurer

**IGRs, Committee chairs, and members (8):** IGR Celebrate Sobriety Fallston Speakers Meeting, IGR North East Big Book, IGR Port in a Storm, IGR Pursuit of Happiness, Answering Service Committee chair, Events Committee chair, Website/Technology Committee chair, Office manager

**Council chair report:** The chair noted they had not much to say, and sorry can't be there in person. Happy thanksgiving to all. We are managing well with our office manager's situation. We'll talk about the budget tonight.

**Secretary's report:** The secretary presented the October minutes and asked for amendments/corrections. There was a motion to accept as presented and a second. October minutes accepted unanimously.

**Treasurer's report:** The treasurer presented a summary of the council's financial reports as of October 31, 2025:

*Account balances are:*

- Operating Account: \$3,127.82
- PayPal: \$0
- Prudent Reserve Account: \$23,812.87

*Revenue:*

- Group Contributions thru October is \$23,007.51
- Individual Contributions & Birthday Plan thru September is \$1,358.00
- Institutions Contributions \$763.73
- Office Events total \$16,705.00
- Literature & Medallion Sales total \$13,738.62
- Interest income totals \$7.13

Total Revenue is \$55,572.86 which is 85% of our budgeted revenue for 2025.

*Expenses:*

Through October, we have paid out a total of \$59,327.42 which is 90% of our budgeted expenses this year.

There was a motion to accept the report as presented and a second. The treasurer's report was accepted unanimously.

**Office manager report:** The office manager has been out of the office the past few weeks, but has been trying to manage the emails and announcements and such. The treasurer has been helping in the office.

Per the treasurer, the office has been doing the way it usually is. Nothing extraordinary going on. The treasurer rearranged a few items in there. Average about 2 people a day that come in. Last Tuesday had 6 people come through. Few phone calls, mostly about anniversaries or putting things in the bulletin.

Questions arose from the IGRs:

Q: How many times did the Events chair have to come to the office to get supplies for after-hours requests?

A: There have been 3 requests for after hours. With the reduced hours of the office the Events chair would like to volunteer to keep the office open late one day a week in 2026.

Chair stated we will discuss that and thanked the Events chair for volunteering.

**Standing and ad hoc committee reports**

**Finance (standing):** (position open)

**Answering service (standing):** The committee chair noted that everything is well in the Answering Service world. The voicemail message was updated.

From weds Oct 28 to Nov 24 we had 147 calls total; 11 missed – 9 of those on answering service time, 2 on office time; 77 incoming calls and 59 outgoing.

**Institutions (standing):** Committee chair not present. No report.

**Website/technology (standing):** The committee chair had one update for this month: We received a recent request from Area 29 to add a header-bar link to include a link to the deaf AA website for resource for those deaf or hard of hearing.

The committee chair answered a question from the IGRs:

Q: WordPress plugin for tickets seems to be \$300?

A: The Events chair noted that they are looking for a less costly ticket plugin. Not needed until the spring breakfast, so we have time.

The committee chair clarified that only half of the \$300 is the ticket plugin. The other half covers other necessary website software.

**Events (ad hoc):** The committee chair noted there is not much to report. Unfortunately had to cancel the NFL watch party due to lack of support. Has lost the other members of the committee over the last 6 months and can't do it alone.

Will help the group with the spring breakfast. It will be a quiet winter events-wise.

The committee chair answered questions from the IGRs:

Q: Do we know when the spring breakfast will be?

A: April 26 and the fall breakfast will be Oct 17.

The IGR for Rising Sun Monday Night Group announced the group is hosting a New Year's Eve alcathon.

Events calendar:

What	When	Where	Cost
<del>Rock N Bowl *</del>	<del>Fri - Nov 14th, 7-9:30pm</del>	<del>Harford Lanes, Aberdeen</del>	<del>\$20</del>
NFL Watch Party *	CANCELLED	American Legion, Aberdeen	\$15
Bingo *	Sat - Feb 14th, 7-10pm	Level Hall Firehouse, HdG	\$25
Rock N Bowl *	Fri - Mar TBD, 7-9:30pm	Harford Lanes, Aberdeen	\$20
Spring Breakfast *	Sun - April 26th, 8-12 am	Level Hall Firehouse, HdG	\$20

TBD = To be determined

\* Requires ticket purchase

Updated: 25 Nov 2025

**CPC/PI:** (position open)

**Archives (ad hoc):** Committee chair not present. No report.

## Old Business

The Council chair postponed discussion of old business to allow time to discuss the 2026 preliminary budget. *[Pending old business includes webpage activity; recruitment for IGR, officer, and committee positions; and the NEMDAA Intergroup pamphlet.]*

## New Business:

### **2026 Intergroup Budget (PayPal & credit card policy) ...**

The treasurer shared the budget sheet and went over each line-item amount, income and expenses.

For income budgeting:

- We did up the fall and spring breakfast ticket event pricing to \$25 from \$20. At \$20 it is a money-losing event.
- We added bulletin subscriptions because we do have individuals who receive a mailed bulletin, and we suggest \$50 a year as a subscription as the cost of the mailing is ~\$200 to serve 3 people.

For expenses, we know several costs are likely to increase; insurance going up is confirmed; and we have adjusted for that. The Archives Committee has requested a \$350 budget for an archive improvement project. Postage is going up. Rent has gone up. Gas and electric has gone up and is a big leap from last year.

We have payroll reduced, because at 4 days the budget would be in the hole ~\$7,000. So, the budget is based on 3 days a week for the office being open.

The income versus expenditures results in an operating loss of \$952. We have money that will carry over into the next year and it will cover the loss.

The Website/Technology Committee chair suggested the most efficient use of our meeting time is for clarifying questions from IGRs so they can take the budget back to the groups.

Question arose from the IGRs:

Q: Is the Events chair tracking which days of the week they're being asked to come to the office off-hours?

A: One was a Wednesday and one a Friday. Looking to the Council chair's data/statistics to determine the best time to have a late-night office opening.

The Council chair noted that the group donations have gone down, and we can only work within the monies we have available. Which is why the budget addresses what it does.

Definitely worth a shot to have a late night open.

Q: Has there been any discussion for which days of the week the office will be open?

A: Not as yet because the budget has not been approved yet. We would look at the year's data plus data from the office manager to determine best days to be open based on the actual office activity numbers.

The Council chair stated it's a changing world and much happens online. I'm open to any suggestions that help us keep services open. We can't go into deficits of five figures.

Q: Should we be posting that there is a lack in the bulletin?

A: The Council chair said that's a good question. I'm trying to process what I think about it. Looking to the IGRs for any input.

Q: How do we address the problem of low contributions?

A: The Council chair noted it's a difficult issue and my group, for one, is unable to contribute anywhere near what they used to. It's a common issue going on and one of lessening participation.

Q: Would it be or have we spread the word of where your money goes? What the money is used to do; how it benefits those contributing?

A: World Services has a treasurer's pamphlet that suggest what groups can do with sharing their money and what it goes to.

Various sharing then occurred:

An IGR said, I like the ideas I've heard suggesting how to raise awareness. Personally, I want to know where groups are distributing their money when I put money in the basket; so I ask. At the individual level or our group level, we should ask what groups are doing with their money. Whatever we can do to raise awareness is a factor I can see we can help.

Groups can do more than say "in accordance with the 7<sup>th</sup> tradition" when passing the basket, to educate those in the meeting about where the money goes.

The treasurer noted they have provided a green card for IGRs that can be read during meetings that explains the 7<sup>th</sup> tradition.

An IGR mentioned that in other areas, institution commitments are passed out each Intergroup meeting. So, if people want commitments they had to come to the Intergroup meeting to get their commitment.

IGRs continued to share thoughts and feelings about groups not participating.

The Council chair stated let's take this reality back to our home groups and come back next month to look at the budget. We'd really appreciate your feedback with what you think. Once this budget is passed, we've got a year to make changes. It is flexible and can be adjusted as details change through time.

Someone stated maybe we should just throw something in the bulletin to encourage contributions.

The Council chair said that's something we can talk about. I always want to be mindful that if we put our hand out too much, they stop listening. So, it is a great idea, the decision is when? Now, we're in the Christmas season and may be an awkward time to ask.

### ***Group Input & Suggestions***

Not discussed. The meeting ended with the budget discussion.

Meeting adjourned at 8:00 pm and closed with the Responsibility Statement followed by the Lord's Prayer.

NEMDAA Treasurer's Report – November 30, 2025

Account balances are:

Operating Account: \$2,445.28

PayPal: \$87.50

Prudent Reserve Account: \$23,812.87

Revenue:

Group Contributions thru November is \$24,700.71

Individual Contributions & Birthday Plan thru November is \$1,414.00

Institutions Contributions \$763.73

Office Events total \$16,943.63

Literature & Medallion Sales total \$14,469.82

Interest income totals \$7.13

Total Revenue is \$58,291.89 which is 89% of our budgeted revenue for 2025.

Expenses:

Through November, we have paid out a total of \$62,567.24 which is 95% of our budgeted expenses this year.

Thank you for allowing me to serve.

Respectfully submitted,

Jean B

Treasurer

NE Maryland Intergroup

# Northeastern MD Intergroup

## Balance Sheet

As of November 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	2,445.28
PayPal	87.50
Savings	23,812.87
<b>Total Bank Accounts</b>	<b>\$26,345.65</b>
Other Current Assets	
Cash on Hand	70.00
Inventory Asset	0.00
Payments to deposit	74.25
<b>Total Other Current Assets</b>	<b>\$144.25</b>
<b>Total Current Assets</b>	<b>\$26,489.90</b>
Fixed Assets	
Office Equipment	3,609.50
Accum. Depn Office Equip	-3,295.00
<b>Total Office Equipment</b>	<b>314.50</b>
<b>Total Fixed Assets</b>	<b>\$314.50</b>
<b>TOTAL ASSETS</b>	<b>\$26,804.40</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Institution Committee Literature	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening balance equity	0.00
Opening Fund Balance	28,073.25
Retained Earnings	2,999.37
Net Revenue	-4,268.22
<b>Total Equity</b>	<b>\$26,804.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$26,804.40</b>



# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - November, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	6,735.00	7,000.00	265.00	96.21 %
Fall Event	2,033.00	3,200.00	1,167.00	63.53 %
Spring Breakfast	3,639.00	5,000.00	1,361.00	72.78 %
Ways & Means Events	4,536.63	2,500.00	-2,036.63	181.47 %
<b>Total Activities Income</b>	<b>16,943.63</b>	<b>17,700.00</b>	<b>756.37</b>	<b>95.73 %</b>
Contributions				
Group	24,700.71	30,000.00	5,299.29	82.34 %
Individual	1,322.00	4,500.00	3,178.00	29.38 %
Institutions	763.73		-763.73	
Other/Birthday Plan	92.00	500.00	408.00	18.40 %
<b>Total Contributions</b>	<b>26,878.44</b>	<b>35,000.00</b>	<b>8,121.56</b>	<b>76.80 %</b>
Sales				
Literature Sales	10,123.67	11,000.00	876.33	92.03 %
Medallion Sales	4,346.15	2,000.00	-2,346.15	217.31 %
<b>Total Sales</b>	<b>14,469.82</b>	<b>13,000.00</b>	<b>-1,469.82</b>	<b>111.31 %</b>
Services	0.00		0.00	
<b>Total Revenue</b>	<b>\$58,291.89</b>	<b>\$65,700.00</b>	<b>\$7,408.11</b>	<b>88.72 %</b>
<b>GROSS PROFIT</b>	<b>\$58,291.89</b>	<b>\$65,700.00</b>	<b>\$7,408.11</b>	<b>88.72 %</b>
Expenditures				
Accounting Fees	640.00	650.00	10.00	98.46 %
Activities Expenses				
Bingo - Expenses	1,447.74	2,000.00	552.26	72.39 %
Fall Event	1,803.90	1,500.00	-303.90	120.26 %
Spring Breakfast	3,363.70	3,400.00	36.30	98.93 %
Ways and Means	5,854.56	2,950.00	-2,904.56	198.46 %
<b>Total Activities Expenses</b>	<b>12,469.90</b>	<b>9,850.00</b>	<b>-2,619.90</b>	<b>126.60 %</b>
Bank Charges				
Bank Fees		20.00	20.00	
Paypal Fees	456.26	500.00	43.74	91.25 %
<b>Total Bank Charges</b>	<b>456.26</b>	<b>520.00</b>	<b>63.74</b>	<b>87.74 %</b>
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee	0.00	450.00	450.00	0.00 %
<b>Total Committee Expenses</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00 %</b>
Insurance	886.00	875.00	-11.00	101.26 %
Literature Purchases	9,167.28	11,000.00	1,832.72	83.34 %
Medallion Purchases	3,398.05	2,000.00	-1,398.05	169.90 %
Office expenses				
Office Supplies	735.91	1,000.00	264.09	73.59 %
Postage	151.00	100.00	-51.00	151.00 %

# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - November, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Software Subscription	589.09	500.00	-89.09	117.82 %
Website hosting fees	367.56	400.00	32.44	91.89 %
<b>Total Office expenses</b>	<b>1,843.56</b>	<b>2,000.00</b>	<b>156.44</b>	<b>92.18 %</b>
Rent or Lease	7,500.00	7,500.00	0.00	100.00 %
Utilities				
Gas & Electric	1,362.00	1,032.00	-330.00	131.98 %
Telephone/Internet	1,700.48	1,700.00	-0.48	100.03 %
<b>Total Utilities</b>	<b>3,062.48</b>	<b>2,732.00</b>	<b>-330.48</b>	<b>112.10 %</b>
Wages				
Payroll	19,695.50	24,000.00	4,304.50	82.06 %
Payroll Services	1,904.51	2,000.00	95.49	95.23 %
Payroll Taxes	1,543.70	2,000.00	456.30	77.19 %
<b>Total Wages</b>	<b>23,143.71</b>	<b>28,000.00</b>	<b>4,856.29</b>	<b>82.66 %</b>
<b>Total Expenditures</b>	<b>\$62,567.24</b>	<b>\$65,677.00</b>	<b>\$3,109.76</b>	<b>95.27 %</b>
NET OPERATING REVENUE	<b>\$ -4,275.35</b>	<b>\$23.00</b>	<b>\$4,298.35</b>	<b>-18,588.48 %</b>
Other Revenue				
Interest Earned	7.13		-7.13	
<b>Total Other Revenue</b>	<b>\$7.13</b>	<b>\$0.00</b>	<b>\$ -7.13</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$7.13</b>	<b>\$0.00</b>	<b>\$ -7.13</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -4,268.22</b>	<b>\$23.00</b>	<b>\$4,291.22</b>	<b>-18,557.48 %</b>

# Northeastern MD Intergroup

## Statement of Activity

January - November, 2025

	Nov 2025	Total
<b>Revenue</b>		
<b>Activities Income</b>		
Bingo Income	75.00	6,735.00
Fall Event		2,033.00
Spring Breakfast		3,639.00
Ways & Means Events	163.63	4,536.63
<b>Total Activities Income</b>	<b>\$ 238.63</b>	<b>\$ 16,943.63</b>
<b>Contributions</b>		
Group	1,693.20	24,700.71
Individual	56.00	1,322.00
Institutions		763.73
Other/Birthday Plan		92.00
<b>Total Contributions</b>	<b>\$ 1,749.20</b>	<b>\$ 26,878.44</b>
<b>Sales</b>		
Literature Sales	420.20	10,123.67
Medallion Sales	311.00	4,346.15
<b>Total Sales</b>	<b>\$ 731.20</b>	<b>\$ 14,469.82</b>
<b>Services</b>		
<b>Total Revenue</b>	<b>\$ 2,719.03</b>	<b>\$ 58,291.89</b>
<b>Gross Profit</b>	<b>\$ 2,719.03</b>	<b>\$ 58,291.89</b>
<b>Expenditures</b>		
Accounting Fees		640.00
Activities Expenses		0.00
Bingo - Expenses		1,447.74
Fall Event		1,803.90
Spring Breakfast		3,363.70
Ways and Means	175.00	5,854.56
<b>Total Activities Expenses</b>	<b>\$ 175.00</b>	<b>\$ 12,469.90</b>
Bank Charges		0.00
Paypal Fees	21.06	456.26
<b>Total Bank Charges</b>	<b>\$ 21.06</b>	<b>\$ 456.26</b>
Committee Expenses		0.00
Institution Committee		0.00
<b>Total Committee Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Insurance		886.00
Literature Purchases	76.06	9,167.28
Medallion Purchases		3,398.05
Office expenses		

**Northeastern MD Intergroup**  
**Statement of Activity**  
January - November, 2025

	<b>Nov 2025</b>	<b>Total</b>
Office Supplies	24.37	735.91
Postage		151.00
Software Subscription		589.09
Website hosting fees	30.91	367.56
<b>Total Office expenses</b>	<b>\$ 55.28</b>	<b>\$ 1,843.56</b>
Rent or Lease	625.00	7,500.00
Utilities		
Gas & Electric	153.00	1,362.00
Telephone/Internet	163.59	1,700.48
<b>Total Utilities</b>	<b>\$ 316.59</b>	<b>\$ 3,062.48</b>
Wages		
Payroll	1,699.75	19,695.50
Payroll Services	140.38	1,904.51
Payroll Taxes	130.70	1,543.70
<b>Total Wages</b>	<b>\$ 1,970.83</b>	<b>\$ 23,143.71</b>
<b>Total Expenditures</b>	<b>\$ 3,239.82</b>	<b>\$ 62,567.24</b>
<b>Net Operating Revenue</b>	<b>-\$ 520.79</b>	<b>-\$ 4,275.35</b>
Other Revenue		
Interest Earned		7.13
<b>Total Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 7.13</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 7.13</b>
<b>Net Revenue</b>	<b>-\$ 520.79</b>	<b>-\$ 4,268.22</b>

Tuesday, Dec 09, 2025 11:27:29 AM GMT-8 - Accrual Basis

# Northeastern MD Intergroup

## Group Contributions

January - November, 2025

	<u>Total</u>
Acceptance	108.00
Any Lengths	232.00
Attraction Rather than Promotion	300.00
Back To Basics	160.65
Bel Air Big Book	386.00
Bel Air Friday	530.00
Bel Air Wednesday	18.00
Bel Air Women's Group	307.20
Bel Air Womens Big Book	982.44
Better with Age	158.00
Beware Of The 4 Horseman	135.00
By the Book	631.50
Came to Believe	150.00
Celebrate Sobriety	75.00
Chesapeake City Monday Night	250.00
Daily Reflections	384.00
Early Bird 12 In 12	270.00
Edgewood Beginners	100.00
Emmorton Group	20.00
Emotional Sobriety	360.00
Fallston Early Saturday Group	600.00
First Light Group Elkton	2,102.40
Forest Hill Friday Night	245.00
Freedom Group	68.00
Fundamentally All Is Well	135.00
Good News	543.00
Good Orderly Direction	200.00
Happy Hour	1,200.00
Joppa Twelve Step	450.00
Just for Today	276.40
Just for Us Guys	200.00
Kingsville Wednesday Night #106335	251.00
Living the Steps	100.00
Lunch Bunch # 717880	600.00
Mann House Noon	386.00
Monday 12 Step Recovery	50.00
New Beginnings	650.00
New Life - Elkton	200.00
New Life Aberdeen	604.00

# Northeastern MD Intergroup

## Group Contributions

January - November, 2025

	<b>Total</b>
Newcomer Mens Big Book	770.00
North East 12 & 12	200.00
North East Big Book Group	849.50
North East Early Bird	250.00
North East Friday Group	385.00
Pursuit of Happiness	20.00
Recovering Spirit Group	500.00
Right Road 12 & 12	362.00
Rising Sun Big Book	10.00
Rising Sun Group	212.00
Rule 62	214.58
Search For Serenity	250.00
Sisters of Sobriety	900.00
Solution For Living	337.00
SOS	940.54
Spirit Of Life	200.00
Stay Stopped	160.00
Steppin into Saturday Night	150.00
Sunday Morning Now	300.00
Sunlight of the Spirit Thursday	50.00
SWAN Group	180.00
The Morning Group	465.00
The Young & the Restless	400.00
There is a Solution	100.00
THINK Group	639.50
Third Tradition	604.00
Three Legacies Group	18.00
Tuesday Twelve Step Group	100.00
Wednesday Beginners	75.00
Wednesday Night 12 Step	340.00
women for sobriety	300.00
<b>TOTAL</b>	<b>\$ 24,700.71</b>

# Northeastern MD Intergroup

## 2026 Preliminary Budget

### November 19, 2025

	2025 Budget	preliminary 2026 Budget	notes
<b>Revenue</b>			
Bingo Income	7,000.00	7,000.00	
Fall Breakfast	3,200.00	4,375.00	
Spring Breakfast	5,000.00	4,375.00	
Ways and Means	2,500.00		
Bulletin Subscriptions		150.00 added after discussion	
Group	30,000.00	27,000.00 based on average 2024-2025	
Individual	4,500.00	1,500.00	
Institutions		500.00 added after discussion	
Other/Birthday Plan	500.00	150.00	
Literature Sales	11,000.00	11,000.00	
Medallion Sales	2,000.00	4,500.00	
<b>Total Revenue</b>	<b>65,700.00</b>	<b>60,550.00</b>	
<b>Expenditures</b>			
Accounting Fees	650.00	700.00	
Bingo - Expenses	2,000.00	2,500.00	
Fall Event	1,500.00	3,850.00	
Spring Breakfast	3,400.00	3,850.00	
Ways and Means	2,950.00	800.00 if we eliminate the picnic this will help with the deficit	
Bank Fees	20.00		
Paypal Fees	500.00	500.00	
Archives		350.00 per mark's request (traveling display and \$150 for storage boxes)	
CPC/PI	100.00	0.00	
Institution Committee	450.00	450.00	
Insurance	875.00	916.00 estimate increase per agent	
Literature Purchases	11,000.00	11,000.00	
Medallion Purchases	2,000.00	4,500.00	

# Northeastern MD Intergroup

## 2026 Preliminary Budget

### November 19, 2025

	2025 Budget	preliminary 2026 Budget	notes
Office Supplies	1,000.00	900.00	
Postage	100.00	200.00	cost to mail 3 bulletins a week =\$122/yr
Software Subscription	500.00	550.00	zoom (\$165), ms office (\$110), QB (\$80), Calendar plug in only (\$150)
Website hosting fees	400.00	400.00	
Rent or Lease	7,500.00	7,775.00	increasing to \$650 in march
Gas & Electric	1,032.00	1,836.00	rate increased from \$113 to \$153/mo
Telephone/Internet	1,700.00	1,700.00	
Payroll	24,000.00	15,500.00	one emp 3 days per week
Payroll Services	2,000.00	2,050.00	one emp 3 days per week
Payroll Taxes	2,000.00	1,175.00	one emp 3 days per week
Total Expenditures	65,677.00	61,502.00	
Net Operating Revenue	\$23.00	(\$952.00)	



# FELLOWSHIP EVENTS

What	When	Where	Cost
Xmas Alcothon	Thurs - Dec 25, 9am-6pm	Harford Comm Church, Bel Air	FREE
New Years Alcothon	Thurs - Dec 31, 7pm-12am	W. Nottingham Church, Colora	FREE
New Year Sock Hop*	Thurs - Dec 31, 7pm-12:30	Five Rivers Church, Elkton	\$20
Bingo *	Sat - Feb 14th, 7-10pm	Level Hall Firehouse, HdG	\$25
Rock N Bowl *	Fri – Mar TBD, 7-9:30pm	Harford Lanes, Aberdeen	\$20
Spring Breakfast *	Sun - April 26th, 8-12 am	Level Hall Firehouse, HdG	\$20

TBD = To be determined

\* Requires ticket purchase

*Updated: 13 Dec 2025*