

NEMDAA Treasurer's Report – August 31, 2024

Account balances are:

Operating Account: \$6,810.47

Prudent Reserve Account: \$23,802.74

Revenue:

Group Contributions thru August is \$17,810.62

Individual Contributions & Birthday Plan thru August is \$3,291.81

Office Events total \$15,867.00

Literature & Medallion Sales total \$10,439.55

Interest income totals \$20.85

Total Revenue is \$47,408.98 which is 72% of our budgeted revenue for 2024.

Expenses:

Through August, we have paid out a total of \$45,773.50 which is 72% 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 August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	6,810.47
PayPal	0.00
Savings	23,802.74
Total Bank Accounts	\$30,613.21
Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	0.00
Payments to deposit	40.00
Petty Cash	100.00
Total Other Current Assets	\$140.00
Total Current Assets	\$30,753.21
Fixed Assets	
Office Equipment	3,609.50
Accum. Depn Office Equip	-3,295.00
Total Office Equipment	314.50
Total Fixed Assets	\$314.50
TOTAL ASSETS	\$31,067.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Institution Committee Literature	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	\$31,067.71
TOTAL LIABILITIES AND EQUITY	\$31,067.71

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - August, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	7,402.00	6,000.00	-1,402.00	123.37 %
Fall Breakfast	480.00	5,000.00	4,520.00	9.60 %
New Years Eve Dance	1,205.00	500.00	-705.00	241.00 %
Spring Breakfast	5,070.00	5,000.00	-70.00	101.40 %
Ways & Means Events	1,710.00	2,000.00	290.00	85.50 %
Total Activities Income	15,867.00	18,500.00	2,633.00	85.77 %
Contributions				
Group	17,810.62	30,000.00	12,189.38	59.37 %
Individual	3,168.84	3,500.00	331.16	90.54 %
Institutions	6.97		-6.97	
Other/Birthday Plan	116.00	500.00	384.00	23.20 %
Total Contributions	21,102.43	34,000.00	12,897.57	62.07 %
Literature Sales	7,927.35	11,000.00	3,072.65	72.07 %
Medallion Sales	2,512.20	2,000.00	-512.20	125.61 %
Services	0.00		0.00	
Total Revenue	\$47,408.98	\$65,500.00	\$18,091.02	72.38 %
Cost of Goods Sold				
Cost of Goods Sold-1 (deleted)	0.00		0.00	
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$47,408.98	\$65,500.00	\$18,091.02	72.38 %
Expenditures				
Accounting Fees	1,223.68	650.00	-573.68	188.26 %
Activities Expenses				
Bingo - Expenses	3,127.82	1,800.00	-1,327.82	173.77 %
Fall Breakfast	176.60	4,800.00	4,623.40	3.68 %
New Year's Eve Dance	38.60		-38.60	
Spring Breakfast	4,100.00	5,000.00	900.00	82.00 %
Spring Picnic	300.00		-300.00	
Ways and Means	1,925.70	1,000.00	-925.70	192.57 %
Total Activities Expenses	9,668.72	12,600.00	2,931.28	76.74 %
Bank Charges				
Bank Fees	18.15		-18.15	
Paypal Fees	60.67	300.00	239.33	20.22 %
Total Bank Charges	78.82	300.00	221.18	26.27 %
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee		450.00	450.00	
Total Committee Expenses		550.00	550.00	
Insurance	849.00	875.00	26.00	97.03 %
Literature Purchases	5,132.29	11,000.00	5,867.71	46.66 %

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - August, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Medallion Purchases	2,104.00	2,000.00	-104.00	105.20 %
Office expenses				
Office Supplies	516.29	1,000.00	483.71	51.63 %
Postage		100.00	100.00	
Software Subscription	202.11	900.00	697.89	22.46 %
Website hosting fees	242.22	300.00	57.78	80.74 %
Total Office expenses	960.62	2,300.00	1,339.38	41.77 %
Rent or Lease	4,950.00	7,500.00	2,550.00	66.00 %
Uncategorized Expense	0.00		0.00	
Utilities				
Gas & Electric	688.00	1,032.00	344.00	66.67 %
Telephone/Internet	1,267.24	1,700.00	432.76	74.54 %
Total Utilities	1,955.24	2,732.00	776.76	71.57 %
Wages				
Payroll	16,245.00	19,000.00	2,755.00	85.50 %
Payroll Services	1,319.23	1,800.00	480.77	73.29 %
Payroll Taxes	1,286.90	2,000.00	713.10	64.35 %
Total Wages	18,851.13	22,800.00	3,948.87	82.68 %
Total Expenditures	\$45,773.50	\$63,307.00	\$17,533.50	72.30 %
NET OPERATING REVENUE	\$1,635.48	\$2,193.00	\$557.52	74.58 %
Other Revenue				
Interest Earned	20.85		-20.85	
Total Other Revenue	\$20.85	\$0.00	\$ -20.85	0.00%
Other Expenditures				
Miscellaneous	0.00		0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$20.85	\$0.00	\$ -20.85	0.00%
NET REVENUE	\$1,656.33	\$2,193.00	\$536.67	75.53 %

Northeastern MD Intergroup
Statement of Activity
January - August, 2024

	<u>Aug 2024</u>	<u>Total</u>
Revenue		
Activities Income		0.00
Bingo Income		7,402.00
Fall Breakfast	480.00	480.00
New Years Eve Dance		1,205.00
Spring Breakfast		5,070.00
Ways & Means Events	1,590.00	1,710.00
Total Activities Income	\$ 2,070.00	\$ 15,867.00
Contributions		
		0.00
Group	1,709.89	17,810.62
Individual	73.00	3,168.84
Institutions	6.97	6.97
Other/Birthday Plan	38.00	116.00
Total Contributions	\$ 1,827.86	\$ 21,102.43
Literature Sales	679.90	7,927.35
Medallion Sales	316.80	2,512.20
Services	0.00	0.00
Total Revenue	\$ 4,894.56	\$ 47,408.98
Cost of Goods Sold		
Cost of Goods Sold-1 (deleted)	0.00	0.00
Total Cost of Goods Sold	\$ 0.00	\$ 0.00
Gross Profit	\$ 4,894.56	\$ 47,408.98
Expenditures		
Accounting Fees		1,223.68
Activities Expenses		0.00
Bingo - Expenses		3,127.82
Fall Breakfast		176.60
New Year's Eve Dance		38.60
Spring Breakfast		4,100.00
Spring Picnic		300.00
Ways and Means	1,575.00	1,925.70
Total Activities Expenses	\$ 1,575.00	\$ 9,668.72
Bank Charges		0.00
Bank Fees		18.15
Paypal Fees	18.83	60.67
Total Bank Charges	\$ 18.83	\$ 78.82
Insurance		849.00
Literature Purchases	263.53	5,132.29

Medallion Purchases	80.94	2,104.00
Office expenses		0.00
Office Supplies		516.29
Software Subscription	15.99	202.11
Website hosting fees	30.30	242.22
Total Office expenses	\$ 46.29	\$ 960.62
Rent or Lease	625.00	4,950.00
Uncategorized Expense		0.00
Utilities		0.00
Gas & Electric	86.00	688.00
Telephone/Internet	159.06	1,267.24
Total Utilities	\$ 245.06	\$ 1,955.24
Wages		0.00
Payroll	2,137.75	16,245.00
Payroll Services	124.98	1,319.23
Payroll Taxes	166.25	1,286.90
Total Wages	\$ 2,428.98	\$ 18,851.13
Total Expenditures	\$ 5,283.63	\$ 45,773.50
Net Operating Revenue	-\$ 389.07	\$ 1,635.48
Other Revenue		
Interest Earned		20.85
Total Other Revenue	\$ 0.00	\$ 20.85
Other Expenditures		
Miscellaneous		0.00
Total Other Expenditures	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 0.00	\$ 20.85
Net Revenue	-\$ 389.07	\$ 1,656.33

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Northeastern MD Intergroup

Group Contributions

January - August, 2024

	TOTAL
Aberdeen Monday Night	90.00
Acceptance	292.00
Any Lengths	158.00
Attraction Rather than Promotion	150.00
Back To Basics	40.00
Bel Air Big Book	275.25
Bel Air Friday	300.00
Bel Air Women's Group	99.30
Bel Air Womens Big Book	437.98
Better with Age	399.00
Beware Of The 4 Horseman	199.25
By the Book	346.52
Celebrate Sobriety	175.00
Chesapeake City Monday Night	600.00
Daily Reflections	1,063.20
Delta Big Book	90.00
Donation	2.35
Early Bird 12 In 12	180.00
Emmorton Beginners	200.00
Emmorton Group	11.00
Emotional Sobriety	100.20
Fallston Early Saturday	450.00
First Light Group Elkton	1,501.00
Forest Hill Friday	493.00
Forest Hill Tuesday	6.20
Fundamentally All Is Well	110.00
Good News	350.00
Happy Hour	2,500.00
Just for Today	38.34
Just for Us Guys	110.00
Living the Steps	300.00
Lunch Bunch	300.00
Morning Group #651959	200.00
New Beginnings	150.00
New Life Aberdeen	442.00
Newcomer Mens Big Book	40.00
North East 12 & 12	400.00
North East Big Book	875.00
North East Friday	350.00
Plug the Jug	319.03
Recovering Spirit	450.00
Right Road 12 & 12	299.00
Search For Serenity	50.00
Solution For Living	179.00
SOS	100.00

Northeastern MD Intergroup

Group Contributions

January - August, 2024

	TOTAL
Spirit Of Life	200.00
Stay Stopped	145.00
Steppin into Saturday Night	115.00
Sunday Morning Now	740.00
Sunlight of the Spirit Thursday	87.50
SWAN Group	246.00
THINK	475.50
Third Tradition	300.00
Thirsty Thursday	50.00
Twelve Step Group	150.00
Young and the Restless	80.00
TOTAL	\$17,810.62
