

NEMDAA Treasurer's Report – April 30, 2025

Account balances are:

Operating Account: \$8,150.27

Prudent Reserve Account: \$23,810.97

Revenue:

Group Contributions thru April is \$8,753.65

Individual Contributions & Birthday Plan thru April is \$944.10

Office Events total \$11,211.00

Literature & Medallion Sales total \$5,603.22

Interest income totals \$5.23

Total Revenue is \$26,511.97 which is 40% of our budgeted revenue for 2025.

Expenses:

Through April, we have paid out a total of \$25,124.28 which is 38% 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 April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	8,150.27
PayPal	0.00
Savings	23,810.97
Total Bank Accounts	\$31,961.24
Other Current Assets	
Inventory Asset	0.00
Payments to deposit	89.80
Petty Cash	100.00
Total Other Current Assets	\$189.80
Total Current Assets	\$32,151.04
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	\$32,465.54
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	
Opening balance equity	0.00
Opening Fund Balance	28,073.25
Retained Earnings	2,999.37
Net Revenue	1,392.92
Total Equity	\$32,465.54
TOTAL LIABILITIES AND EQUITY	\$32,465.54

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	6,660.00	7,000.00	340.00	95.14 %
Fall Event		3,200.00	3,200.00	
Spring Breakfast	3,639.00	5,000.00	1,361.00	72.78 %
Ways & Means Events	912.00	2,500.00	1,588.00	36.48 %
Total Activities Income	11,211.00	17,700.00	6,489.00	63.34 %
Contributions				
Group	8,753.65	30,000.00	21,246.35	29.18 %
Individual	819.00	4,500.00	3,681.00	18.20 %
Institutions	33.10		-33.10	
Other/Birthday Plan	92.00	500.00	408.00	18.40 %
Total Contributions	9,697.75	35,000.00	25,302.25	27.71 %
Literature Sales	4,005.22	11,000.00	6,994.78	36.41 %
Medallion Sales	1,598.00	2,000.00	402.00	79.90 %
Services	0.00		0.00	
Total Revenue	\$26,511.97	\$65,700.00	\$39,188.03	40.35 %
GROSS PROFIT	\$26,511.97	\$65,700.00	\$39,188.03	40.35 %
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	153.00	1,500.00	1,347.00	10.20 %
Spring Breakfast	3,363.70	3,400.00	36.30	98.93 %
Ways and Means	709.65	2,950.00	2,240.35	24.06 %
Total Activities Expenses	5,674.09	9,850.00	4,175.91	57.60 %
Bank Charges				
Bank Fees		20.00	20.00	
Paypal Fees	193.56	500.00	306.44	38.71 %
Total Bank Charges	193.56	520.00	326.44	37.22 %
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee		450.00	450.00	
Total Committee Expenses		550.00	550.00	
Insurance	886.00	875.00	-11.00	101.26 %
Literature Purchases	2,861.44	11,000.00	8,138.56	26.01 %
Medallion Purchases	1,708.28	2,000.00	291.72	85.41 %
Office expenses				
Microsoft Subscription	105.99		-105.99	
Office Supplies	125.85	1,000.00	874.15	12.59 %
Postage	73.00	100.00	27.00	73.00 %
Software Subscription	238.40	500.00	261.60	47.68 %

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Website hosting fees	132.27	400.00	267.73	33.07 %
Total Office expenses	675.51	2,000.00	1,324.49	33.78 %
Rent or Lease	3,125.00	7,500.00	4,375.00	41.67 %
Utilities				
Gas & Electric	371.00	1,032.00	661.00	35.95 %
Telephone/Internet	610.73	1,700.00	1,089.27	35.93 %
Total Utilities	981.73	2,732.00	1,750.27	35.93 %
Wages				
Payroll	7,031.00	24,000.00	16,969.00	29.30 %
Payroll Services	788.67	2,000.00	1,211.33	39.43 %
Payroll Taxes	559.00	2,000.00	1,441.00	27.95 %
Total Wages	8,378.67	28,000.00	19,621.33	29.92 %
Total Expenditures	\$25,124.28	\$65,677.00	\$40,552.72	38.25 %
NET OPERATING REVENUE	\$1,387.69	\$23.00	\$ -1,364.69	6,033.43 %
Other Revenue				
Interest Earned	5.23		-5.23	
Total Other Revenue	\$5.23	\$0.00	\$ -5.23	0.00%
NET OTHER REVENUE	\$5.23	\$0.00	\$ -5.23	0.00%
NET REVENUE	\$1,392.92	\$23.00	\$ -1,369.92	6,056.17 %

Northeastern MD Intergroup

Statement of Activity

January - April, 2025

	Apr 2025	Total
Revenue		
Activities Income		0.00
Bingo Income		6,660.00
Spring Breakfast	2,289.00	3,639.00
Ways & Means Events	95.00	912.00
Total Activities Income	\$ 2,384.00	\$ 11,211.00
Contributions		
Group	2,578.37	8,753.65
Individual	96.00	819.00
Institutions		33.10
Other/Birthday Plan		92.00
Total Contributions	\$ 2,674.37	\$ 9,697.75
Literature Sales	968.75	4,005.22
Medallion Sales	387.00	1,598.00
Services		0.00
Total Revenue	\$ 6,414.12	\$ 26,511.97
Gross Profit	\$ 6,414.12	\$ 26,511.97
Expenditures		
Accounting Fees		640.00
Activities Expenses		0.00
Bingo - Expenses		1,447.74
Fall Event		153.00
Spring Breakfast		3,363.70
Ways and Means		709.65
Total Activities Expenses	\$ 0.00	\$ 5,674.09
Bank Charges		0.00
Paypal Fees	42.05	193.56
Total Bank Charges	\$ 42.05	\$ 193.56
Insurance	886.00	886.00
Literature Purchases	642.50	2,861.44
Medallion Purchases	728.01	1,708.28
Office expenses		0.00
Microsoft Subscription		105.99
Office Supplies		125.85
Postage	73.00	73.00
Software Subscription	238.40	238.40
Website hosting fees	43.90	132.27
Total Office expenses	\$ 355.30	\$ 675.51
Rent or Lease	1,250.00	3,125.00
Utilities		0.00
Gas & Electric	113.00	371.00

Northeastern MD Intergroup
Statement of Activity
January - April, 2025

	Apr 2025	Total
Telephone/Internet	156.27	610.73
Total Utilities	\$ 269.27	\$ 981.73
Wages		0.00
Payroll	1,453.50	7,031.00
Payroll Services	137.58	788.67
Payroll Taxes	115.56	559.00
Total Wages	\$ 1,706.64	\$ 8,378.67
Total Expenditures	\$ 5,879.77	\$ 25,124.28
Net Operating Revenue	\$ 534.35	\$ 1,387.69
Other Revenue		
Interest Earned	2.23	5.23
Total Other Revenue	\$ 2.23	\$ 5.23
Net Other Revenue	\$ 2.23	\$ 5.23
Net Revenue	\$ 536.58	\$ 1,392.92

Friday, May 23, 2025 08:13:55 AM GMT-7 - Accrual Basis

Northeastern MD Intergroup

Group Contributions

January - April, 2025

	TOTAL
Acceptance	108.00
Any Lengths	69.00
Attraction Rather than Promotion	240.00
Back To Basics	20.65
Bel Air Big Book	151.00
Bel Air Friday	270.00
Bel Air Women's Group	186.00
Bel Air Womens Big Book	274.80
Better with Age	158.00
By the Book	412.50
Came to Believe	150.00
Early Bird 12 In 12	20.00
Edgewood Beginners	50.00
Emotional Sobriety	240.00
Fallston Early Saturday	250.00
First Light Group Elkton	777.20
Forest Hill Friday	75.00
Fundamentally All Is Well	75.00
Good News	271.00
Good Orderly Direction	100.00
Joppa Twelve Step	200.00
Just for Today	107.92
Just for Us Guys	80.00
Kingsville Wednesday Night #106335	100.00
Lunch Bunch	100.00
Mann House Noon	53.00
Monday 12 Step Recovery	50.00
New Beginnings	250.00
New Life - Elkton	100.00
New Life Aberdeen	292.00
Newcomer Mens Big Book	520.00
North East 12 & 12	100.00
North East Big Book Group	531.00
North East Friday Group	90.00
Pursuit of Happiness	20.00
Rising Sun Big Book	5.00
Rising Sun Group	212.00
Rule 62	214.58
Search For Serenity	100.00
Sisters of Sobriety	400.00
Solution For Living	112.00
SOS	200.00
Spirit Of Life	50.00
Sunlight of the Spirit Thursday	50.00
SWAN Group	80.00

Northeastern MD Intergroup

Group Contributions

January - April, 2025

	TOTAL
The Morning Group	290.00
THINK Group	280.00
Third Tradition	200.00
Three Legacies Group	18.00
Twelve Step Group	50.00
TOTAL	\$8,753.65