

NEMDAA Treasurer's Report – June 30, 2026

Account balances are:

Operating Account: \$4,710.55

PayPal Account: \$0

Prudent Reserve Account: \$23,814.06

Revenue:

Group Contributions thru June is \$ 8,842.78

Individual Contributions & Birthday Plan is \$963.57

Office Events total \$15,804.00

Literature & Medallion Sales total \$ 7,022.97

Interest income totals \$.59

Total Revenue is \$32,633.32 which is 54% of our budgeted revenue for 2026.

Expenses:

Through June we have paid out a total of \$31,200.24 which is 51% 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 June 30, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Checking		4,710.55
PayPal		0.00
Savings		23,814.06
Total Bank Accounts		\$28,524.61
Other Current Assets		
Cash on Hand		70.00
Inventory Asset		0.00
Payments to deposit		158.50
Total Other Current Assets		\$228.50
Total Current Assets		\$28,753.11
Fixed Assets		
Office Equipment		3,609.50
Accum. Depn Office Equip		-3,295.00
Total Office Equipment		314.50
Total Fixed Assets		\$314.50
Other Assets		
Prepaid Expense		123.72
Total Other Assets		\$123.72
TOTAL ASSETS		\$29,191.33
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		84.41
Net Revenue		1,033.67
Total Equity		\$29,191.33
TOTAL LIABILITIES AND EQUITY		\$29,191.33

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - June, 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	8,699.00	7,000.00	(1,699.00)	124.27 %
Fall Event		4,375.00	4,375.00	
Spring Breakfast	6,120.00	4,375.00	(1,745.00)	139.89 %
Ways & Means Events	985.00		(985.00)	
Total Activities Income	15,804.00	15,750.00	(54.00)	100.34 %
Contributions				
Group	8,842.78	27,000.00	18,157.22	32.75 %
Individual	734.07	1,500.00	765.93	48.94 %
Institutions	48.50	500.00	451.50	9.70 %
Other/Birthday Plan	181.00	300.00	119.00	60.33 %
Total Contributions	9,806.35	29,300.00	19,493.65	33.47 %
Sales				
Literature Sales	5,244.97	11,000.00	5,755.03	47.68 %
Medallion Sales	1,778.00	4,500.00	2,722.00	39.51 %
Total Sales	7,022.97	15,500.00	8,477.03	45.31 %
Total Revenue	\$32,633.32	\$60,550.00	\$27,916.68	53.89 %
GROSS PROFIT	\$32,633.32	\$60,550.00	\$27,916.68	53.89 %
Expenditures				
Accounting Fees	655.00	700.00	45.00	93.57 %
Activities Expenses				
Bingo - Expenses	1,543.35	2,500.00	956.65	61.73 %
Fall Event	153.00	3,850.00	3,697.00	3.97 %
Fall Picnic	13.70		(13.70)	
Spring Breakfast	3,606.20	3,850.00	243.80	93.67 %
Ways and Means	864.69	800.00	(64.69)	108.09 %
Total Activities Expenses	6,180.94	11,000.00	4,819.06	56.19 %
Bank Charges				
Paypal Fees	167.09	500.00	332.91	33.42 %
Total Bank Charges	167.09	500.00	332.91	33.42 %
Committee Expenses				
Archive Committee		350.00	350.00	
Institution Expense	48.00	450.00	402.00	10.67 %
Total Committee Expenses	48.00	800.00	752.00	6.00 %
Insurance	875.00	916.00	41.00	95.52 %
Literature Purchases	6,104.28	11,000.00	4,895.72	55.49 %
Medallion Purchases	1,674.66	4,500.00	2,825.34	37.21 %
Office expenses				
Office Supplies	95.78	900.00	804.22	10.64 %
Postage	78.00	200.00	122.00	39.00 %
Software Subscription	52.99	550.00	497.01	9.63 %

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - June, 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Website hosting fees	204.66	400.00	195.34	51.17 %
Total Office expenses	431.43	2,050.00	1,618.57	21.05 %
Rent or Lease	3,875.00	7,775.00	3,900.00	49.84 %
Utilities				
Gas & Electric	613.44	1,836.00	1,222.56	33.41 %
Telephone/Internet	1,019.10	1,700.00	680.90	59.95 %
Total Utilities	1,632.54	3,536.00	1,903.46	46.17 %
Wages				
Payroll	7,720.75	15,500.00	7,779.25	49.81 %
Payroll Services	1,221.70	2,050.00	828.30	59.60 %
Payroll Taxes	613.85	1,175.00	561.15	52.24 %
Total Wages	9,556.30	18,725.00	9,168.70	51.03 %
Total Expenditures	\$31,200.24	\$61,502.00	\$30,301.76	50.73 %
NET OPERATING REVENUE	\$1,433.08	\$ (952.00)	\$ (2,385.08)	(150.53 %)
Other Revenue				
Interest Earned	0.59		(0.59)	
Total Other Revenue	\$0.59	\$0.00	\$ (0.59)	0.00%
Other Expenditures				
Miscellaneous	400.00		(400.00)	
Total Other Expenditures	\$400.00	\$0.00	\$ (400.00)	0.00%
NET OTHER REVENUE	\$ (399.41)	\$0.00	\$399.41	0.00%
NET REVENUE	\$1,033.67	\$ (952.00)	\$ (1,985.67)	(108.58 %)

Northeastern MD Intergroup

Statement of Activity

January - June, 2026

	Jun 2026	Total
Revenue		
Activities Income		0.00
Bingo Income		8,699.00
Spring Breakfast		6,120.00
Ways & Means Events	600.00	985.00
Total Activities Income	\$ 600.00	\$ 15,804.00
Contributions		0.00
Group	994.00	8,842.78
Individual	145.00	734.07
Institutions		48.50
Other/Birthday Plan		181.00
Total Contributions	\$ 1,139.00	\$ 9,806.35
Sales		0.00
Literature Sales	592.25	5,244.97
Medallion Sales	191.00	1,778.00
Total Sales	\$ 783.25	\$ 7,022.97
Total Revenue	\$ 2,522.25	\$ 32,633.32
Gross Profit	\$ 2,522.25	\$ 32,633.32
Expenditures		
Accounting Fees		655.00
Activities Expenses		0.00
Bingo - Expenses		1,543.35
Fall Event		153.00
Fall Picnic		13.70
Spring Breakfast		3,606.20
Ways and Means	412.87	864.69
Total Activities Expenses	\$ 412.87	\$ 6,180.94
Bank Charges		0.00
Paypal Fees	23.67	167.09
Total Bank Charges	\$ 23.67	\$ 167.09
Committee Expenses		0.00
Institution Expense		48.00
Total Committee Expenses	\$ 0.00	\$ 48.00
Insurance		875.00
Literature Purchases	796.06	6,104.28
Medallion Purchases		1,674.66
Office expenses		0.00
Office Supplies	26.90	95.78
Postage		78.00

Software Subscription		52.99
Website hosting fees	30.91	204.66
Total Office expenses	\$ 57.81	\$ 431.43
Rent or Lease	650.00	3,875.00
Utilities		0.00
Gas & Electric	122.00	613.44
Telephone/Internet	169.80	1,019.10
Total Utilities	\$ 291.80	\$ 1,632.54
Wages		0.00
Payroll	1,819.00	7,720.75
Payroll Services	250.21	1,221.70
Payroll Taxes	144.62	613.85
Total Wages	\$ 2,213.83	\$ 9,556.30
Total Expenditures	\$ 4,446.04	\$ 31,200.24
Net Operating Revenue	-\$ 1,923.79	\$ 1,433.08
Other Revenue		
Interest Earned		0.59
Total Other Revenue	\$ 0.00	\$ 0.59
Other Expenditures		
Miscellaneous		400.00
Total Other Expenditures	\$ 0.00	\$ 400.00
Net Other Revenue	\$ 0.00	-\$ 399.41
Net Revenue	-\$ 1,923.79	\$ 1,033.67

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Northeastern MD Intergroup

Group Contributions

January - June, 2026

	TOTAL
Aberdeen Monday Night	50.00
Any Lengths	144.40
Back To Basics	31.00
Bel Air Big Book	119.00
Bel Air Thursday Noon	50.00
Bel Air Women's Group	80.00
Bel Air Womens Big Book	573.88
By the Book	257.10
Celebrate Sobriety	250.00
Chesapeake City Monday Night	100.00
Edgewood Beginners	50.00
Emotional Sobriety	50.00
Fallston Early Saturday Group	300.00
First Light Group Elkton	586.40
Forest Hill Friday Night	100.00
Freedom Group	108.00
Fundamentally All Is Well	60.00
Good News	148.00
Good Orderly Direction	25.00
Higher Power	63.00
Into Action	100.00
Jarrettsville 12 step	16.00
Joppa Twelve Step	250.00
Just for Us Guys	100.00
Kingsville Wednesday Night #106335	130.00
Lunch Bunch	600.00
Mann House Noon	354.50
Monday 12 Step Recovery	60.00
New Beginnings	200.00
New Life - Elkton	100.00
New Life Aberdeen	390.00
Newcomer Mens Big Book	175.00
North East Big Book Group	272.00
North East Early Bird	225.00
North East Friday Group	150.00
Plug in the Jug	325.00
Right Road 12 & 12	185.50
Rising Sun Group	315.00
Search For Serenity	150.00
Sisters of Sobriety	250.00
Solution For Living	179.00
Solutions	10.00
Spirit Of Life	50.00
Stay Stopped	160.00
Steppin into Saturday Night	179.00

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Group Contributions

January - June, 2026

	TOTAL
Sunday Night Williams Street	40.00
THINK Group	232.00
Third Tradition	150.00
Three Legacies Group	4.00
Thursday Noon Mann House	65.00
Tuesday Twelve Step Group	50.00
Williams Street Group	80.00
Young and the Restless	150.00
TOTAL	\$8,842.78