

NEMDAA Treasurer's Report – January 31, 2025

Account balances are:

Operating Account: \$8,159.63

Prudent Reserve Account: \$23,808.74

Revenue:

Group Contributions thru January is \$3,334.78

Individual Contributions & Birthday Plan thru January is \$637.00

Office Events total \$1,332.00

Literature & Medallion Sales total \$1,173.72

Interest income totals \$3.00

Total Revenue is \$6,477.50 which is 10% of our budgeted revenue for 2025.

Expenses:

Through January, we have paid out a total of \$5,170.25 which is 8% 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 January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	8,159.63
PayPal	0.00
Savings	23,808.74
Total Bank Accounts	\$31,968.37
Other Current Assets	
Inventory Asset	0.00
Payments to deposit	0.00
Petty Cash	100.00
Total Other Current Assets	\$100.00
Total Current Assets	\$32,068.37
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	\$32,382.87
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	1,310.25
Total Equity	\$32,382.87
TOTAL LIABILITIES AND EQUITY	\$32,382.87

Northeastern MD Intergroup

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

January 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	895.00	7,000.00	6,105.00	12.79 %
Fall Event		3,200.00	3,200.00	
Spring Breakfast		5,000.00	5,000.00	
Ways & Means Events	437.00	2,500.00	2,063.00	17.48 %
Total Activities Income	1,332.00	17,700.00	16,368.00	7.53 %
Contributions				
Group	3,334.78	30,000.00	26,665.22	11.12 %
Individual	587.00	4,500.00	3,913.00	13.04 %
Other/Birthday Plan	50.00	500.00	450.00	10.00 %
Total Contributions	3,971.78	35,000.00	31,028.22	11.35 %
Literature Sales	807.72	11,000.00	10,192.28	7.34 %
Medallion Sales	366.00	2,000.00	1,634.00	18.30 %
Services	0.00		0.00	
Total Revenue	\$6,477.50	\$65,700.00	\$59,222.50	9.86 %
GROSS PROFIT	\$6,477.50	\$65,700.00	\$59,222.50	9.86 %
Expenditures				
Accounting Fees		650.00	650.00	
Activities Expenses				
Bingo - Expenses	900.00	2,000.00	1,100.00	45.00 %
Fall Event		1,500.00	1,500.00	
Spring Breakfast		3,400.00	3,400.00	
Ways and Means	409.65	2,950.00	2,540.35	13.89 %
Total Activities Expenses	1,309.65	9,850.00	8,540.35	13.30 %
Bank Charges				
Bank Fees		20.00	20.00	
Paypal Fees	70.94	500.00	429.06	14.19 %
Total Bank Charges	70.94	520.00	449.06	13.64 %
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee		450.00	450.00	
Total Committee Expenses		550.00	550.00	
Insurance		875.00	875.00	
Literature Purchases		11,000.00	11,000.00	
Medallion Purchases	470.23	2,000.00	1,529.77	23.51 %
Office expenses				
Office Supplies	79.66	1,000.00	920.34	7.97 %
Postage		100.00	100.00	
Software Subscription		500.00	500.00	
Website hosting fees	30.43	400.00	369.57	7.61 %
Total Office expenses	110.09	2,000.00	1,889.91	5.50 %

Northeastern MD Intergroup

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

January 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Rent or Lease	625.00	7,500.00	6,875.00	8.33 %
Utilities				
Gas & Electric	86.00	1,032.00	946.00	8.33 %
Telephone/Internet	145.87	1,700.00	1,554.13	8.58 %
Total Utilities	231.87	2,732.00	2,500.13	8.49 %
Wages				
Payroll	1,864.50	24,000.00	22,135.50	7.77 %
Payroll Services	339.73	2,000.00	1,660.27	16.99 %
Payroll Taxes	148.24	2,000.00	1,851.76	7.41 %
Total Wages	2,352.47	28,000.00	25,647.53	8.40 %
Total Expenditures	\$5,170.25	\$65,677.00	\$60,506.75	7.87 %
NET OPERATING REVENUE	\$1,307.25	\$23.00	\$ -1,284.25	5,683.70 %
Other Revenue				
Interest Earned	3.00		-3.00	
Total Other Revenue	\$3.00	\$0.00	\$ -3.00	0.00%
NET OTHER REVENUE	\$3.00	\$0.00	\$ -3.00	0.00%
NET REVENUE	\$1,310.25	\$23.00	\$ -1,287.25	5,696.74 %

Northeastern MD Intergroup

Statement of Activity

January 2025

	JAN 2025	TOTAL
Revenue		
Activities Income		\$0.00
Bingo Income	895.00	\$895.00
Ways & Means Events	437.00	\$437.00
Total Activities Income	1,332.00	\$1,332.00
Contributions		\$0.00
Group	3,334.78	\$3,334.78
Individual	587.00	\$587.00
Other/Birthday Plan	50.00	\$50.00
Total Contributions	3,971.78	\$3,971.78
Literature Sales	807.72	\$807.72
Medallion Sales	366.00	\$366.00
Services	0.00	\$0.00
Total Revenue	\$6,477.50	\$6,477.50
GROSS PROFIT	\$6,477.50	\$6,477.50
Expenditures		
Activities Expenses		\$0.00
Bingo - Expenses	900.00	\$900.00
Ways and Means	409.65	\$409.65
Total Activities Expenses	1,309.65	\$1,309.65
Bank Charges		\$0.00
Paypal Fees	70.94	\$70.94
Total Bank Charges	70.94	\$70.94
Medallion Purchases	470.23	\$470.23
Office expenses		\$0.00
Office Supplies	79.66	\$79.66
Website hosting fees	30.43	\$30.43
Total Office expenses	110.09	\$110.09
Rent or Lease	625.00	\$625.00
Utilities		\$0.00
Gas & Electric	86.00	\$86.00
Telephone/Internet	145.87	\$145.87
Total Utilities	231.87	\$231.87
Wages		\$0.00
Payroll	1,864.50	\$1,864.50
Payroll Services	339.73	\$339.73
Payroll Taxes	148.24	\$148.24
Total Wages	2,352.47	\$2,352.47
Total Expenditures	\$5,170.25	\$5,170.25
NET OPERATING REVENUE	\$1,307.25	\$1,307.25

Northeastern MD Intergroup

Statement of Activity

January 2025

	JAN 2025	TOTAL
Other Revenue		
Interest Earned	3.00	\$3.00
Total Other Revenue	\$3.00	\$3.00
NET OTHER REVENUE	\$3.00	\$3.00
NET REVENUE	\$1,310.25	\$1,310.25

Northeastern MD Intergroup

Group Contributions

January 2025

	TOTAL
Attraction Rather than Promotion	100.00
Back To Basics	18.00
Bel Air Big Book	50.00
Bel Air Friday	270.00
Bel Air Women's Group	186.00
By the Book	243.50
Came to Believe	150.00
Emotional Sobriety	144.00
Fallston Early Saturday	100.00
First Light Group Elkton	201.20
Fundamentally All Is Well	75.00
Good News	177.00
Just for Us Guys	20.00
New Life - Elkton	100.00
New Life Aberdeen	156.00
Newcomer Mens Big Book	270.00
North East Big Book Group	105.00
Port In A Storm	5.00
Rising Sun Group	212.00
Rule 62	214.58
Solution For Living	80.00
SWAN Group	80.00
The Morning Group #651959	140.00
THINK Group	119.50
Third Tradition	100.00
Three Legacies Group	18.00
TOTAL	\$3,334.78