

NEMDAA Treasurer's Report – February 28, 2025

Account balances are:

Operating Account: \$11,902.94

Prudent Reserve Account: \$23,808.74

Revenue:

Group Contributions thru February is \$4,378.38

Individual Contributions & Birthday Plan thru February is \$720.10

Office Events total \$7,247.00

Literature & Medallion Sales total \$2,899.02

Interest income totals \$3.00

Total Revenue is \$15,244.50 which is 23% of our budgeted revenue for 2025.

Expenses:

Through February, we have paid out a total of \$10,167.94 which is 15% 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 February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	11,902.94
PayPal	0.00
Savings	23,808.74
Total Bank Accounts	\$35,711.68
Other Current Assets	
Inventory Asset	0.00
Payments to deposit	26.00
Petty Cash	100.00
Total Other Current Assets	\$126.00
Total Current Assets	\$35,837.68
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	\$36,152.18
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	5,079.56
Total Equity	\$36,152.18
TOTAL LIABILITIES AND EQUITY	\$36,152.18

Northeastern MD Intergroup

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

January - February, 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	150.00	5,000.00	4,850.00	3.00 %
Ways & Means Events	437.00	2,500.00	2,063.00	17.48 %
Total Activities Income	7,247.00	17,700.00	10,453.00	40.94 %
Contributions				
Group	4,378.38	30,000.00	25,621.62	14.59 %
Individual	655.00	4,500.00	3,845.00	14.56 %
Institutions	15.10		-15.10	
Other/Birthday Plan	50.00	500.00	450.00	10.00 %
Total Contributions	5,098.48	35,000.00	29,901.52	14.57 %
Literature Sales	2,200.02	11,000.00	8,799.98	20.00 %
Medallion Sales	699.00	2,000.00	1,301.00	34.95 %
Services	0.00		0.00	
Total Revenue	\$15,244.50	\$65,700.00	\$50,455.50	23.20 %
GROSS PROFIT	\$15,244.50	\$65,700.00	\$50,455.50	23.20 %
Expenditures				
Accounting Fees		650.00	650.00	
Activities Expenses				
Bingo - Expenses	1,244.44	2,000.00	755.56	62.22 %
Fall Event	153.00	1,500.00	1,347.00	10.20 %
Spring Breakfast		3,400.00	3,400.00	
Ways and Means	509.65	2,950.00	2,440.35	17.28 %
Total Activities Expenses	1,907.09	9,850.00	7,942.91	19.36 %
Bank Charges				
Bank Fees		20.00	20.00	
Paypal Fees	112.90	500.00	387.10	22.58 %
Total Bank Charges	112.90	520.00	407.10	21.71 %
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	1,280.48	11,000.00	9,719.52	11.64 %
Medallion Purchases	470.23	2,000.00	1,529.77	23.51 %
Office expenses				
Office Supplies	97.33	1,000.00	902.67	9.73 %
Postage		100.00	100.00	
Software Subscription		500.00	500.00	
Website hosting fees	60.54	400.00	339.46	15.14 %

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

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Office expenses	157.87	2,000.00	1,842.13	7.89 %
Rent or Lease	1,250.00	7,500.00	6,250.00	16.67 %
Utilities				
Gas & Electric	172.00	1,032.00	860.00	16.67 %
Telephone/Internet	298.19	1,700.00	1,401.81	17.54 %
Total Utilities	470.19	2,732.00	2,261.81	17.21 %
Wages				
Payroll	3,739.00	24,000.00	20,261.00	15.58 %
Payroll Services	482.91	2,000.00	1,517.09	24.15 %
Payroll Taxes	297.27	2,000.00	1,702.73	14.86 %
Total Wages	4,519.18	28,000.00	23,480.82	16.14 %
Total Expenditures	\$10,167.94	\$65,677.00	\$55,509.06	15.48 %
NET OPERATING REVENUE	\$5,076.56	\$23.00	\$ -5,053.56	22,072.00 %
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	\$5,079.56	\$23.00	\$ -5,056.56	22,085.04 %

Northeastern MD Intergroup

Income Statement

February, 2025

	Feb 2025	Total
Revenue		
Activities Income		0.00
Bingo Income	5,765.00	6,660.00
Spring Breakfast	150.00	150.00
Ways & Means Events		437.00
Total Activities Income	\$ 5,915.00	\$ 7,247.00
Contributions		0.00
Group	1,043.60	4,378.38
Individual	68.00	655.00
Institutions	15.10	15.10
Other/Birthday Plan		50.00
Total Contributions	\$ 1,126.70	\$ 5,098.48
Literature Sales	1,392.30	2,200.02
Medallion Sales	333.00	699.00
Services		0.00
Total Revenue	\$ 8,767.00	\$ 15,244.50
Gross Profit	\$ 8,767.00	\$ 15,244.50
Expenditures		
Activities Expenses		0.00
Bingo - Expenses	344.44	1,244.44
Fall Event	153.00	153.00
Ways and Means	100.00	509.65
Total Activities Expenses	\$ 597.44	\$ 1,907.09
Bank Charges		0.00
Paypal Fees	41.96	112.90
Total Bank Charges	\$ 41.96	\$ 112.90
Literature Purchases	1,280.48	1,280.48
Medallion Purchases		470.23
Office expenses		0.00
Office Supplies	17.67	97.33
Website hosting fees	30.11	60.54
Total Office expenses	\$ 47.78	\$ 157.87
Rent or Lease	625.00	1,250.00
Utilities		0.00
Gas & Electric	86.00	172.00
Telephone/Internet	152.32	298.19
Total Utilities	\$ 238.32	\$ 470.19
Wages		0.00
Payroll	1,874.50	3,739.00
Payroll Services	143.18	482.91
Payroll Taxes	149.03	297.27

Total Wages	\$	2,166.71	\$	4,519.18
Total Expenditures	\$	4,997.69	\$	10,167.94
Net Operating Revenue	\$	3,769.31	\$	5,076.56
Other Revenue				
Interest Earned				3.00
Total Other Revenue	\$	0.00	\$	3.00
Net Other Revenue	\$	0.00	\$	3.00
Net Revenue	\$	3,769.31	\$	5,079.56

Northeastern MD Intergroup

Group Contributions

January - February, 2025

	TOTAL
Acceptance	108.00
Any Lengths	69.00
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
Early Bird 12 In 12	20.00
Emotional Sobriety	144.00
Fallston Early Saturday	100.00
First Light Group Elkton	352.80
Forest Hill Friday	75.00
Fundamentally All Is Well	75.00
Good News	177.00
Just for Us Guys	40.00
Kingsville Wednesday Night	100.00
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
Search For Serenity	50.00
Solution For Living	80.00
SOS	200.00
Spirit Of Life	50.00
Sunlight of the Spirit Thursday	50.00
SWAN Group	80.00
The Morning Group #651959	190.00
THINK Group	119.50
Third Tradition	200.00
Three Legacies Group	18.00
TOTAL	\$4,378.38