

NEMDAA Treasurer's Report – March 31, 2025

Account balances are:

Operating Account: \$7,705.72

Prudent Reserve Account: \$23,808.74

Revenue:

Group Contributions thru March is \$6,175.28

Individual Contributions & Birthday Plan thru March is \$848.10

Office Events total \$8,827.00

Literature & Medallion Sales total \$4,247.47

Interest income totals \$3.00

Total Revenue is \$20,097.85 which is 31% of our budgeted revenue for 2025.

Expenses:

Through March, we have paid out a total of \$19,244.51 which is 29% 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 March 31, 2025

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking		7,705.72
PayPal		0.00
Savings		23,808.74
<b>Total Bank Accounts</b>		<b>\$31,514.46</b>
Other Current Assets		
Inventory Asset		0.00
Payments to deposit		0.00
Petty Cash		100.00
<b>Total Other Current Assets</b>		<b>\$100.00</b>
<b>Total Current Assets</b>		<b>\$31,614.46</b>
Fixed Assets		
Office Equipment		3,609.50
Accum. Depn Office Equip		-3,295.00
<b>Total Office Equipment</b>		<b>314.50</b>
<b>Total Fixed Assets</b>		<b>\$314.50</b>
<b>TOTAL ASSETS</b>		<b>\$31,928.96</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Institution Committee Literature		0.00
<b>Total Other Current Liabilities</b>		<b>\$0.00</b>
<b>Total Current Liabilities</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$0.00</b>
Equity		
Opening balance equity		0.00
Opening Fund Balance		28,073.25
Retained Earnings		2,999.37
Net Revenue		856.34
<b>Total Equity</b>		<b>\$31,928.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$31,928.96</b>

# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - March, 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	1,350.00	5,000.00	3,650.00	27.00 %
Ways & Means Events	817.00	2,500.00	1,683.00	32.68 %
<b>Total Activities Income</b>	<b>8,827.00</b>	<b>17,700.00</b>	<b>8,873.00</b>	<b>49.87 %</b>
Contributions				
Group	6,175.28	30,000.00	23,824.72	20.58 %
Individual	723.00	4,500.00	3,777.00	16.07 %
Institutions	33.10		-33.10	
Other/Birthday Plan	92.00	500.00	408.00	18.40 %
<b>Total Contributions</b>	<b>7,023.38</b>	<b>35,000.00</b>	<b>27,976.62</b>	<b>20.07 %</b>
Literature Sales	3,036.47	11,000.00	7,963.53	27.60 %
Medallion Sales	1,211.00	2,000.00	789.00	60.55 %
Services	0.00		0.00	
<b>Total Revenue</b>	<b>\$20,097.85</b>	<b>\$65,700.00</b>	<b>\$45,602.15</b>	<b>30.59 %</b>
<b>GROSS PROFIT</b>	<b>\$20,097.85</b>	<b>\$65,700.00</b>	<b>\$45,602.15</b>	<b>30.59 %</b>
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 %
<b>Total Activities Expenses</b>	<b>5,674.09</b>	<b>9,850.00</b>	<b>4,175.91</b>	<b>57.60 %</b>
Bank Charges				
Bank Fees		20.00	20.00	
Paypal Fees	151.51	500.00	348.49	30.30 %
<b>Total Bank Charges</b>	<b>151.51</b>	<b>520.00</b>	<b>368.49</b>	<b>29.14 %</b>
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee		450.00	450.00	
<b>Total Committee Expenses</b>		<b>550.00</b>	<b>550.00</b>	
Insurance		875.00	875.00	
Literature Purchases	2,218.94	11,000.00	8,781.06	20.17 %
Medallion Purchases	980.27	2,000.00	1,019.73	49.01 %
Office expenses				
Microsoft Subscription	105.99		-105.99	
Office Supplies	125.85	1,000.00	874.15	12.59 %
Postage		100.00	100.00	
Software Subscription		500.00	500.00	

# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - March, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Website hosting fees	88.37	400.00	311.63	22.09 %
<b>Total Office expenses</b>	<b>320.21</b>	<b>2,000.00</b>	<b>1,679.79</b>	<b>16.01 %</b>
Rent or Lease	1,875.00	7,500.00	5,625.00	25.00 %
Utilities				
Gas & Electric	258.00	1,032.00	774.00	25.00 %
Telephone/Internet	454.46	1,700.00	1,245.54	26.73 %
<b>Total Utilities</b>	<b>712.46</b>	<b>2,732.00</b>	<b>2,019.54</b>	<b>26.08 %</b>
Wages				
Payroll	5,577.50	24,000.00	18,422.50	23.24 %
Payroll Services	651.09	2,000.00	1,348.91	32.55 %
Payroll Taxes	443.44	2,000.00	1,556.56	22.17 %
<b>Total Wages</b>	<b>6,672.03</b>	<b>28,000.00</b>	<b>21,327.97</b>	<b>23.83 %</b>
<b>Total Expenditures</b>	<b>\$19,244.51</b>	<b>\$65,677.00</b>	<b>\$46,432.49</b>	<b>29.30 %</b>
NET OPERATING REVENUE	<b>\$853.34</b>	<b>\$23.00</b>	<b>\$ -830.34</b>	<b>3,710.17 %</b>
Other Revenue				
Interest Earned	3.00		-3.00	
<b>Total Other Revenue</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$ -3.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$ -3.00</b>	<b>0.00%</b>
NET REVENUE	<b>\$856.34</b>	<b>\$23.00</b>	<b>\$ -833.34</b>	<b>3,723.22 %</b>

# Northeastern MD Intergroup

## Statement of Activity

January - March, 2025

	Mar 2025	YTD Total
<b>Revenue</b>		
Activities Income		0.00
Bingo Income		6,660.00
Spring Breakfast	1,200.00	1,350.00
Ways & Means Events	380.00	817.00
<b>Total Activities Income</b>	<b>\$ 1,580.00</b>	<b>\$ 8,827.00</b>
<b>Contributions</b>		
		0.00
Group	1,796.90	6,175.28
Individual	68.00	723.00
Institutions	18.00	33.10
Other/Birthday Plan	42.00	92.00
<b>Total Contributions</b>	<b>\$ 1,924.90</b>	<b>\$ 7,023.38</b>
Literature Sales	836.45	3,036.47
Medallion Sales	512.00	1,211.00
Services		0.00
<b>Total Revenue</b>	<b>\$ 4,853.35</b>	<b>\$ 20,097.85</b>
<b>Gross Profit</b>	<b>\$ 4,853.35</b>	<b>\$ 20,097.85</b>
<b>Expenditures</b>		
Accounting Fees	640.00	640.00
Activities Expenses		0.00
Bingo - Expenses	203.30	1,447.74
Fall Event		153.00
Spring Breakfast	3,363.70	3,363.70
Ways and Means	200.00	709.65
<b>Total Activities Expenses</b>	<b>\$ 3,767.00</b>	<b>\$ 5,674.09</b>
Bank Charges		0.00
Paypal Fees	38.61	151.51
<b>Total Bank Charges</b>	<b>\$ 38.61</b>	<b>\$ 151.51</b>
Literature Purchases	938.46	2,218.94
Medallion Purchases	510.04	980.27
Office expenses		0.00
Microsoft Subscription	105.99	105.99
Office Supplies	28.52	125.85
Website hosting fees	27.83	88.37
<b>Total Office expenses</b>	<b>\$ 162.34</b>	<b>\$ 320.21</b>
Rent or Lease	625.00	1,875.00
Utilities		0.00
Gas & Electric	86.00	258.00
Telephone/Internet	156.27	454.46
<b>Total Utilities</b>	<b>\$ 242.27</b>	<b>\$ 712.46</b>
Wages		0.00

# Northeastern MD Intergroup

## Statement of Activity

January - March, 2025

	Mar 2025	YTD Total
Payroll	1,838.50	5,577.50
Payroll Services	168.18	651.09
Payroll Taxes	146.17	443.44
<b>Total Wages</b>	<b>\$ 2,152.85</b>	<b>\$ 6,672.03</b>
<b>Total Expenditures</b>	<b>\$ 9,076.57</b>	<b>\$ 19,244.51</b>
<b>Net Operating Revenue</b>	<b>-\$ 4,223.22</b>	<b>\$ 853.34</b>
<b>Other Revenue</b>		
Interest Earned		3.00
<b>Total Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 3.00</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 3.00</b>
<b>Net Revenue</b>	<b>-\$ 4,223.22</b>	<b>\$ 856.34</b>

Monday, Apr 21, 2025 12:57:38 PM GMT-7 - Accrual Basis

# Northeastern MD Intergroup

## Group Contributions

January - March, 2025

	TOTAL
Acceptance	108.00
Any Lengths	69.00
Attraction Rather than Promotion	150.00
Back To Basics	18.00
Bel Air Big Book	50.00
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	243.50
Came to Believe	150.00
Early Bird 12 In 12	20.00
Emotional Sobriety	240.00
Fallston Early Saturday	200.00
First Light Group Elkton	518.40
Forest Hill Friday	75.00
Fundamentally All Is Well	75.00
Good News	177.00
Just for Us Guys	60.00
Kingsville Wednesday Night	100.00
Lunch Bunch	100.00
Monday 12 Step Recovery	50.00
New Beginnings	250.00
New Life - Elkton	100.00
New Life Aberdeen	156.00
Newcomer Mens Big Book	270.00
North East 12 & 12	100.00
North East Big Book Group	105.00
North East Friday Group	90.00
Port In A Storm	5.00
Rising Sun Group	212.00
Rule 62	214.58
Search For Serenity	50.00
Solution For Living	112.00
SOS	200.00
Spirit Of Life	50.00
Sunlight of the Spirit Thursday	50.00
SWAN Group	80.00
The Morning Group	290.00
THINK Group	280.00
Third Tradition	200.00
Three Legacies Group	18.00
Twelve Step Group	50.00
<b>TOTAL</b>	<b>\$6,175.28</b>