

NEMDAA Treasurer's Report – June 30, 2025

Account balances are:

Operating Account: \$5,822.80

Prudent Reserve Account: \$23,812.27

Revenue:

Group Contributions thru June is \$13,451.79

Individual Contributions & Birthday Plan thru June is \$1,130.10

Office Events total \$11,456.00

Literature & Medallion Sales total \$7,963.17

Interest income totals \$6.53

Total Revenue is \$34,001.06 which is 52% of our budgeted revenue for 2025.

Expenses:

Through June, we have paid out a total of \$35,030.64 which is 53% 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, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	5,822.80
PayPal	0.00
Savings	23,812.27
Total Bank Accounts	\$29,635.07
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	\$29,735.07
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	\$30,049.57
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	-1,023.05
Total Equity	\$30,049.57
TOTAL LIABILITIES AND EQUITY	\$30,049.57

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

January - June, 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	1,157.00	2,500.00	1,343.00	46.28 %
Total Activities Income	11,456.00	17,700.00	6,244.00	64.72 %
Contributions				
Group	13,451.79	30,000.00	16,548.21	44.84 %
Individual	1,005.00	4,500.00	3,495.00	22.33 %
Institutions	33.10		-33.10	
Other/Birthday Plan	92.00	500.00	408.00	18.40 %
Total Contributions	14,581.89	35,000.00	20,418.11	41.66 %
Literature Sales	5,515.17	11,000.00	5,484.83	50.14 %
Medallion Sales	2,448.00	2,000.00	-448.00	122.40 %
Services	0.00		0.00	
Total Revenue	\$34,001.06	\$65,700.00	\$31,698.94	51.75 %
GROSS PROFIT	\$34,001.06	\$65,700.00	\$31,698.94	51.75 %
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	1,660.91	2,950.00	1,289.09	56.30 %
Total Activities Expenses	6,625.35	9,850.00	3,224.65	67.26 %
Bank Charges				
Bank Fees		20.00	20.00	
Paypal Fees	252.15	500.00	247.85	50.43 %
Total Bank Charges	252.15	520.00	267.85	48.49 %
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	5,080.09	11,000.00	5,919.91	46.18 %
Medallion Purchases	2,273.23	2,000.00	-273.23	113.66 %
Office expenses				
Office Supplies	443.05	1,000.00	556.95	44.31 %
Postage	73.00	100.00	27.00	73.00 %
Software Subscription	344.39	500.00	155.61	68.88 %
Website hosting fees	203.08	400.00	196.92	50.77 %

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

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Office expenses	1,063.52	2,000.00	936.48	53.18 %
Rent or Lease	4,375.00	7,500.00	3,125.00	58.33 %
Utilities				
Gas & Electric	597.00	1,032.00	435.00	57.85 %
Telephone/Internet	917.15	1,700.00	782.85	53.95 %
Total Utilities	1,514.15	2,732.00	1,217.85	55.42 %
Wages				
Payroll	10,391.75	24,000.00	13,608.25	43.30 %
Payroll Services	1,103.22	2,000.00	896.78	55.16 %
Payroll Taxes	826.18	2,000.00	1,173.82	41.31 %
Total Wages	12,321.15	28,000.00	15,678.85	44.00 %
Total Expenditures	\$35,030.64	\$65,677.00	\$30,646.36	53.34 %
NET OPERATING REVENUE	\$ -1,029.58	\$23.00	\$1,052.58	-4,476.43 %
Other Revenue				
Interest Earned	6.53		-6.53	
Total Other Revenue	\$6.53	\$0.00	\$ -6.53	0.00%
NET OTHER REVENUE	\$6.53	\$0.00	\$ -6.53	0.00%
NET REVENUE	\$ -1,023.05	\$23.00	\$1,046.05	-4,448.04 %

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Statement of Activity

January - June, 2025

	Jun 2025	Total
Revenue		
Activities Income		0.00
Bingo Income		6,660.00
Spring Breakfast		3,639.00
Ways & Means Events	235.00	1,157.00
Total Activities Income	\$ 235.00	\$ 11,456.00
Contributions		0.00
Group	1,550.34	13,451.79
Individual	51.00	1,005.00
Institutions		33.10
Other/Birthday Plan		92.00
Total Contributions	\$ 1,601.34	\$ 14,581.89
Literature Sales	523.45	5,515.17
Medallion Sales	350.00	2,448.00
Services		0.00
Total Revenue	\$ 2,709.79	\$ 34,001.06
Gross Profit	\$ 2,709.79	\$ 34,001.06
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	705.68	1,660.91
Total Activities Expenses	\$ 705.68	\$ 6,625.35
Bank Charges		0.00
Paypal Fees	28.00	252.15
Total Bank Charges	\$ 28.00	\$ 252.15
Insurance		886.00
Literature Purchases	1,093.33	5,080.09
Medallion Purchases	401.43	2,273.23
Office expenses		0.00
Office Supplies	6.97	443.05
Postage		73.00
Software Subscription		344.39
Website hosting fees	41.59	203.08
Total Office expenses	\$ 48.56	\$ 1,063.52
Rent or Lease	625.00	4,375.00
Utilities		0.00
Gas & Electric	113.00	597.00
Telephone/Internet	153.21	917.15
Total Utilities	\$ 266.21	\$ 1,514.15
Wages		0.00

Payroll	1,690.00	10,391.75
Payroll Services	174.17	1,103.22
Payroll Taxes	134.36	826.18
Total Wages	\$ 1,998.53	\$ 12,321.15
Total Expenditures	\$ 5,166.74	\$ 35,030.64
Net Operating Revenue	-\$ 2,456.95	-\$ 1,029.58
Other Revenue		
Interest Earned	1.30	6.53
Total Other Revenue	\$ 1.30	\$ 6.53
Net Other Revenue	\$ 1.30	\$ 6.53
Net Revenue	-\$ 2,455.65	-\$ 1,023.05

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Group Contributions

January - June, 2025

	TOTAL
Acceptance	108.00
Any Lengths	121.00
Attraction Rather than Promotion	300.00
Back To Basics	60.65
Bel Air Big Book	151.00
Bel Air Friday	270.00
Bel Air Women's Group	186.00
Bel Air Womens Big Book	615.54
Better with Age	158.00
Beware Of The 4 Horseman	135.00
By the Book	412.50
Came to Believe	150.00
Chesapeake City Monday Night	250.00
Daily Reflections	384.00
Early Bird 12 In 12	20.00
Edgewood Beginners	50.00
Emmorton Group	20.00
Emotional Sobriety	240.00
Fallston Early Saturday Group	350.00
First Light Group Elkton	1,179.60
Forest Hill Friday	245.00
Freedom Group	50.00
Fundamentally All Is Well	75.00
Good News	271.00
Good Orderly Direction	100.00
Grp. #659651	290.00
Happy Hour	1,200.00
Joppa Twelve Step	200.00
Just for Today	107.92
Just for Us Guys	120.00
Kingsville Wednesday Night #106335	161.00
Lunch Bunch	100.00
Mann House Noon	119.00
MH Noon	76.00
Monday 12 Step Recovery	50.00
New Beginnings	250.00
New Life - Elkton	200.00
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 Early Bird	250.00
North East Friday Group	250.00
Pursuit of Happiness	20.00
Right Road 12 & 12	176.00

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Group Contributions

January - June, 2025

	TOTAL
Rising Sun Big Book	10.00
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	400.00
Spirit Of Life	100.00
Sunlight of the Spirit Thursday	50.00
SWAN Group	80.00
There is a Solution	100.00
THINK Group	386.00
Third Tradition	304.00
Three Legacies Group	18.00
Twelve Step Group	50.00
TOTAL	\$13,451.79