

NEMDAA Treasurer's Report – October 31, 2024

Account balances are:

Operating Account: \$8,087.35

Prudent Reserve Account: \$23,802.74

Revenue:

Group Contributions thru October is \$22,083.12

Individual Contributions & Birthday Plan thru October is \$3,946.81

Office Events total \$21,977.00

Literature & Medallion Sales total \$12,809.80

Interest income totals \$20.85

Total Revenue is \$60,816.73 which is 93% of our budgeted revenue for 2024.

Expenses:

Through October, we have paid out a total of \$57,858.37 which is 91% 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 October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	8,087.35
PayPal	0.00
Savings	23,802.74
Total Bank Accounts	\$31,890.09
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	0.00
Payments to deposit	86.00
Petty Cash	100.00
Total Other Current Assets	\$186.00
Total Current Assets	\$32,076.09
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	\$32,390.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening balance equity	0.00
Opening Fund Balance	28,073.25
Retained Earnings	1,338.13
Net Revenue	2,979.21
Total Equity	\$32,390.59
TOTAL LIABILITIES AND EQUITY	\$32,390.59

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - October, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	7,402.00	6,000.00	-1,402.00	123.37 %
Fall Breakfast	4,991.00	5,000.00	9.00	99.82 %
New Years Eve Dance	1,205.00	500.00	-705.00	241.00 %
Spring Breakfast	5,070.00	5,000.00	-70.00	101.40 %
Ways & Means Events	3,309.00	2,000.00	-1,309.00	165.45 %
Total Activities Income	21,977.00	18,500.00	-3,477.00	118.79 %
Contributions				
Group	22,083.12	30,000.00	7,916.88	73.61 %
Individual	3,784.84	3,500.00	-284.84	108.14 %
Institutions	6.97		-6.97	
Other/Birthday Plan	155.00	500.00	345.00	31.00 %
Total Contributions	26,029.93	34,000.00	7,970.07	76.56 %
Literature Sales	9,597.60	11,000.00	1,402.40	87.25 %
Medallion Sales	3,212.20	2,000.00	-1,212.20	160.61 %
Services	0.00		0.00	
Total Revenue	\$60,816.73	\$65,500.00	\$4,683.27	92.85 %
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$60,816.73	\$65,500.00	\$4,683.27	92.85 %
Expenditures				
Accounting Fees	630.00	650.00	20.00	96.92 %
Activities Expenses				
Bingo - Expenses	3,127.82	1,800.00	-1,327.82	173.77 %
Fall Breakfast	3,601.60	4,800.00	1,198.40	75.03 %
New Year's Eve Dance	38.60		-38.60	
Spring Breakfast	4,100.00	5,000.00	900.00	82.00 %
Spring Picnic	300.00		-300.00	
Ways and Means	2,270.01	1,000.00	-1,270.01	227.00 %
Total Activities Expenses	13,438.03	12,600.00	-838.03	106.65 %
Bank Charges				
Bank Fees	18.15		-18.15	
Paypal Fees	406.17	300.00	-106.17	135.39 %
Total Bank Charges	424.32	300.00	-124.32	141.44 %
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee	86.80	450.00	363.20	19.29 %
Total Committee Expenses	86.80	550.00	463.20	15.78 %
Insurance	849.00	875.00	26.00	97.03 %
Literature Purchases	6,428.81	11,000.00	4,571.19	58.44 %
Medallion Purchases	2,751.78	2,000.00	-751.78	137.59 %
Office expenses				

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - October, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Office Supplies	612.48	1,000.00	387.52	61.25 %
Postage		100.00	100.00	
Software Subscription	685.21	900.00	214.79	76.13 %
Website hosting fees	302.30	300.00	-2.30	100.77 %
Total Office expenses	1,599.99	2,300.00	700.01	69.56 %
Rent or Lease	6,200.00	7,500.00	1,300.00	82.67 %
Uncategorized Expense	0.00		0.00	
Utilities				
Gas & Electric	860.00	1,032.00	172.00	83.33 %
Telephone/Internet	1,600.59	1,700.00	99.41	94.15 %
Total Utilities	2,460.59	2,732.00	271.41	90.07 %
Wages				
Payroll	18,620.75	19,000.00	379.25	98.00 %
Payroll Services	2,804.19	1,800.00	-1,004.19	155.79 %
Payroll Taxes	1,564.11	2,000.00	435.89	78.21 %
Total Wages	22,989.05	22,800.00	-189.05	100.83 %
Total Expenditures	\$57,858.37	\$63,307.00	\$5,448.63	91.39 %
NET OPERATING REVENUE	\$2,958.36	\$2,193.00	\$ -765.36	134.90 %
Other Revenue				
Interest Earned	20.85		-20.85	
Total Other Revenue	\$20.85	\$0.00	\$ -20.85	0.00%
Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$20.85	\$0.00	\$ -20.85	0.00%
NET REVENUE	\$2,979.21	\$2,193.00	\$ -786.21	135.85 %

Northeastern MD Intergroup
Statement of Activity
 January - October, 2024

	Oct 2024	YTD Total
Revenue		
Activities Income		0.00
Bingo Income		7,402.00
Fall Breakfast	3,951.00	4,991.00
New Years Eve Dance		1,205.00
Spring Breakfast		5,070.00
Ways & Means Events	245.00	3,309.00
Total Activities Income	\$ 4,196.00	\$ 21,977.00
Contributions		
Group	2,490.50	22,083.12
Individual	220.00	3,784.84
Institutions	-77.00	6.97
Other/Birthday Plan	39.00	155.00
Total Contributions	\$ 2,672.50	\$ 26,029.93
Literature Sales	661.45	9,597.60
Medallion Sales	466.00	3,212.20
Services		0.00
Total Revenue	\$ 7,995.95	\$ 60,816.73
Cost of Goods Sold		
Cost of Goods Sold-1 (deleted)		0.00
Total Cost of Goods Sold	\$ 0.00	\$ 0.00
Gross Profit	\$ 7,995.95	\$ 60,816.73
Expenditures		
Accounting Fees		630.00
Activities Expenses		0.00
Bingo - Expenses		3,127.82
Fall Breakfast	3,425.00	3,601.60
New Year's Eve Dance		38.60
Spring Breakfast		4,100.00
Spring Picnic		300.00
Ways and Means	200.00	2,270.01
Total Activities Expenses	\$ 3,625.00	\$ 13,438.03
Bank Charges		
Bank Fees		18.15
Paypal Fees	41.98	406.17
Total Bank Charges	\$ 41.98	\$ 424.32
Committee Expenses		
Institution Committee	-67.20	86.80

Total Committee Expenses	- \$ 67.20	\$ 86.80
Insurance		849.00
Literature Purchases		6,428.81
Medallion Purchases	592.36	2,751.78
Office expenses		0.00
Office Supplies	66.55	612.48
Software Subscription	147.11	685.21
Website hosting fees	29.70	302.30
Total Office expenses	\$ 243.36	\$ 1,599.99
Rent or Lease	625.00	6,200.00
Uncategorized Expense		0.00
Utilities		0.00
Gas & Electric	86.00	860.00
Telephone/Internet	174.29	1,600.59
Total Utilities	\$ 260.29	\$ 2,460.59
Wages		0.00
Payroll	748.00	18,620.75
Payroll Services	1,337.73	2,804.19
Payroll Taxes	151.75	1,564.11
Total Wages	\$ 2,237.48	\$ 22,989.05
Total Expenditures	\$ 7,558.27	\$ 57,858.37
Net Operating Revenue	\$ 437.68	\$ 2,958.36
Other Revenue		
Interest Earned		20.85
Total Other Revenue	\$ 0.00	\$ 20.85
Other Expenditures		
Miscellaneous		0.00
Total Other Expenditures	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 0.00	\$ 20.85
Net Revenue	\$ 437.68	\$ 2,979.21

Northeastern MD Intergroup

Group Contributions

January - October, 2024

	TOTAL
Aberdeen Monday Night	90.00
Acceptance	360.00
Any Lengths	209.60
Attraction Rather than Promotion	250.00
Back To Basics	40.00
Bel Air Big Book	405.25
Bel Air Friday	530.00
Bel Air Wednesday Night	300.00
Bel Air Women's Group	99.30
Bel Air Womens Big Book	737.98
Better with Age	399.00
Beware Of The 4 Horseman	199.25
By the Book	627.52
Celebrate Sobriety	175.00
Chesapeake City Monday Night	600.00
Daily Reflections	1,063.20
Delta Big Book	90.00
Donation	2.35
Early Bird 12 In 12	180.00
Emmorton Beginners	200.00
Emmorton Group	31.00
Emotional Sobriety	100.20
Fallston Early Saturday	550.00
First Light Group Elkton	1,863.40
Forest Hill Friday	493.00
Forest Hill Tuesday	6.20
Fundamentally All Is Well	185.00
Good News	560.00
Happy Hour	2,500.00
Just for Today	38.34
Just for Us Guys	130.00
Living the Steps	600.00
Lunch Bunch	400.00
New Beginnings	251.00
New Life Aberdeen	577.00
Newcomer Mens Big Book	40.00
North East 12 & 12	400.00
North East Big Book Group	963.00
North East Friday Group	613.00
Plug the Jug	460.53
Port In A Storm	60.00
Recovering Spirit	450.00
Right Road 12 & 12	299.00
Right Road Twelve and Twelve	88.00
Search For Serenity	100.00

Northeastern MD Intergroup

Group Contributions

January - October, 2024

	TOTAL
Solution For Living	179.00
SOS	300.00
Spirit Of Life	250.00
Stay Stopped	145.00
Steppin into Saturday Night	115.00
Sunday Morning Now	740.00
Sunlight of the Spirit Thursday	137.50
SWAN Group	246.00
The Morning Group #651959	300.00
THINK	673.50
Third Tradition	300.00
Thirsty Thursday	100.00
Twelve Step Group	200.00
Young and the Restless	80.00
TOTAL	\$22,083.12
