

NEMDAA Treasurer's Report – October 31, 2025

Account balances are:

Operating Account: \$3,127.82

PayPal: \$0

Prudent Reserve Account: \$23,812.87

Revenue:

Group Contributions thru October is \$23,007.51

Individual Contributions & Birthday Plan thru September is \$1,358.00

Institutions Contributions \$763.73

Office Events total \$16,705.00

Literature & Medallion Sales total \$13,738.62

Interest income totals \$7.13

Total Revenue is \$55,572.86 which is 85% of our budgeted revenue for 2025.

Expenses:

Through October, we have paid out a total of \$59,327.42 which is 90% 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, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	3,127.82
PayPal	0.00
Savings	23,812.87
Total Bank Accounts	\$26,940.69
Other Current Assets	
Cash on Hand	70.00
Inventory Asset	0.00
Payments to deposit	0.00
Total Other Current Assets	\$70.00
Total Current Assets	\$27,010.69
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	\$27,325.19
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	-3,747.43
Total Equity	\$27,325.19
TOTAL LIABILITIES AND EQUITY	\$27,325.19

Northeastern MD Intergroup

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

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	6,660.00	7,000.00	340.00	95.14 %
Fall Event	2,033.00	3,200.00	1,167.00	63.53 %
Spring Breakfast	3,639.00	5,000.00	1,361.00	72.78 %
Ways & Means Events	4,373.00	2,500.00	-1,873.00	174.92 %
Total Activities Income	16,705.00	17,700.00	995.00	94.38 %
Contributions				
Group	23,007.51	30,000.00	6,992.49	76.69 %
Individual	1,266.00	4,500.00	3,234.00	28.13 %
Institutions	763.73		-763.73	
Other/Birthday Plan	92.00	500.00	408.00	18.40 %
Total Contributions	25,129.24	35,000.00	9,870.76	71.80 %
Sales				
Literature Sales	9,703.47	11,000.00	1,296.53	88.21 %
Medallion Sales	4,035.15	2,000.00	-2,035.15	201.76 %
Total Sales	13,738.62	13,000.00	-738.62	105.68 %
Services	0.00		0.00	
Total Revenue	\$55,572.86	\$65,700.00	\$10,127.14	84.59 %
GROSS PROFIT	\$55,572.86	\$65,700.00	\$10,127.14	84.59 %
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	1,803.90	1,500.00	-303.90	120.26 %
Spring Breakfast	3,363.70	3,400.00	36.30	98.93 %
Ways and Means	5,679.56	2,950.00	-2,729.56	192.53 %
Total Activities Expenses	12,294.90	9,850.00	-2,444.90	124.82 %
Bank Charges				
Bank Fees		20.00	20.00	
Paypal Fees	435.20	500.00	64.80	87.04 %
Total Bank Charges	435.20	520.00	84.80	83.69 %
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee	0.00	450.00	450.00	0.00 %
Total Committee Expenses	0.00	550.00	550.00	0.00 %
Insurance	886.00	875.00	-11.00	101.26 %
Literature Purchases	9,091.22	11,000.00	1,908.78	82.65 %
Medallion Purchases	3,398.05	2,000.00	-1,398.05	169.90 %
Office expenses				
Office Supplies	711.54	1,000.00	288.46	71.15 %
Postage	151.00	100.00	-51.00	151.00 %

Northeastern MD Intergroup

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

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Software Subscription	589.09	500.00	-89.09	117.82 %
Website hosting fees	336.65	400.00	63.35	84.16 %
Total Office expenses	1,788.28	2,000.00	211.72	89.41 %
Rent or Lease	6,875.00	7,500.00	625.00	91.67 %
Utilities				
Gas & Electric	1,209.00	1,032.00	-177.00	117.15 %
Telephone/Internet	1,536.89	1,700.00	163.11	90.41 %
Total Utilities	2,745.89	2,732.00	-13.89	100.51 %
Wages				
Payroll	17,995.75	24,000.00	6,004.25	74.98 %
Payroll Services	1,764.13	2,000.00	235.87	88.21 %
Payroll Taxes	1,413.00	2,000.00	587.00	70.65 %
Total Wages	21,172.88	28,000.00	6,827.12	75.62 %
Total Expenditures	\$59,327.42	\$65,677.00	\$6,349.58	90.33 %
NET OPERATING REVENUE	\$ -3,754.56	\$23.00	\$3,777.56	-16,324.17 %
Other Revenue				
Interest Earned	7.13		-7.13	
Total Other Revenue	\$7.13	\$0.00	\$ -7.13	0.00%
NET OTHER REVENUE	\$7.13	\$0.00	\$ -7.13	0.00%
NET REVENUE	\$ -3,747.43	\$23.00	\$3,770.43	-16,293.17 %

Northeastern MD Intergroup

Statement of Activity

January - October, 2025

	Oct 2025	Total
Revenue		
Activities Income		0.00
Bingo Income		6,660.00
Fall Event		2,033.00
Spring Breakfast		3,639.00
Ways & Means Events	2,946.00	4,373.00
Total Activities Income	\$ 2,946.00	\$ 16,705.00
Contributions		0.00
Group	2,704.02	23,007.51
Individual	69.00	1,266.00
Institutions	30.63	763.73
Other/Birthday Plan		92.00
Total Contributions	\$ 2,803.65	\$ 25,129.24
Sales		0.00
Literature Sales	761.85	9,703.47
Medallion Sales	719.15	4,035.15
Total Sales	\$ 1,481.00	\$ 13,738.62
Services	0.00	0.00
Total Revenue	\$ 7,230.65	\$ 55,572.86
Gross Profit	\$ 7,230.65	\$ 55,572.86
Expenditures		
Accounting Fees		640.00
Activities Expenses		0.00
Bingo - Expenses		1,447.74
Fall Event		1,803.90
Spring Breakfast		3,363.70
Ways and Means	2,461.41	5,679.56
Total Activities Expenses	\$ 2,461.41	\$ 12,294.90
Bank Charges		0.00
Paypal Fees	82.39	435.20
Total Bank Charges	\$ 82.39	\$ 435.20
Committee Expenses		0.00
Institution Committee		0.00
Total Committee Expenses	\$ 0.00	\$ 0.00
Insurance		886.00
Literature Purchases	449.73	9,091.22
Medallion Purchases	464.33	3,398.05
Office expenses		0.00
Office Supplies	43.26	711.54
Postage		151.00
Software Subscription	164.70	589.09

Northeastern MD Intergroup
Statement of Activity
January - October, 2025

	Oct 2025	Total
Website hosting fees	29.99	336.65
Total Office expenses	\$ 237.95	\$ 1,788.28
Rent or Lease	625.00	6,875.00
Utilities		0.00
Gas & Electric	153.00	1,209.00
Telephone/Internet	163.33	1,536.89
Total Utilities	\$ 316.33	\$ 2,745.89
Wages		0.00
Payroll	1,724.25	17,995.75
Payroll Services	140.38	1,764.13
Payroll Taxes	132.61	1,413.00
Total Wages	\$ 1,997.24	\$ 21,172.88
Total Expenditures	\$ 6,634.38	\$ 59,327.42
Net Operating Revenue	\$ 596.27	-\$ 3,754.56
Other Revenue		
Interest Earned		7.13
Total Other Revenue	\$ 0.00	\$ 7.13
Net Other Revenue	\$ 0.00	\$ 7.13
Net Revenue	\$ 596.27	-\$ 3,747.43

Northeastern MD Intergroup

Group Contributions

January - October, 2025

	<u>Total</u>
Acceptance	108.00
Any Lengths	232.00
Attraction Rather than Promotion	300.00
Back To Basics	160.65
Bel Air Big Book	386.00
Bel Air Friday	270.00
Bel Air Wednesday	18.00
Bel Air Women's Group	307.20
Bel Air Womens Big Book	982.44
Better with Age	158.00
Beware Of The 4 Horseman	135.00
By the Book	631.50
Came to Believe	150.00
Celebrate Sobriety	75.00
Chesapeake City Monday Night	250.00
Daily Reflections	384.00
Early Bird 12 In 12	20.00
Edgewood Beginners	100.00
Emmorton Group	20.00
Emotional Sobriety	288.00
Fallston Early Saturday Group	550.00
First Light Group Elkton	1,909.20
Forest Hill Friday Night	245.00
Freedom Group	50.00
Fundamentally All Is Well	135.00
Good News	543.00
Good Orderly Direction	200.00
Happy Hour	1,200.00
Joppa Twelve Step	450.00
Just for Today	276.40
Just for Us Guys	180.00
Kingsville Wednesday Night #106335	251.00
Living the Steps	100.00
Lunch Bunch # 717880	500.00
Mann House Noon	306.00
Monday 12 Step Recovery	50.00
New Beginnings	350.00
New Life - Elkton	200.00
New Life Aberdeen	604.00
Newcomer Mens Big Book	770.00
North East 12 & 12	100.00

Northeastern MD Intergroup
Group Contributions
January - October, 2025

	Total
North East Big Book Group	849.50
North East Early Bird	250.00
North East Friday Group	385.00
Pursuit of Happiness	20.00
Recovering Spirit Group	500.00
Right Road 12 & 12	362.00
Rising Sun Big Book	10.00
Rising Sun Group	212.00
Rule 62	214.58
Search For Serenity	250.00
Sisters of Sobriety	900.00
Solution For Living	337.00
SOS	940.54
Spirit Of Life	200.00
Stay Stopped	160.00
Sunday Morning Now	300.00
Sunlight of the Spirit Thursday	50.00
SWAN Group	180.00
The Morning Group	465.00
The Young & the Restless	400.00
There is a Solution	100.00
THINK Group	639.50
Third Tradition	504.00
Three Legacies Group	18.00
Tuesday Twelve Step Group	100.00
Wednesday Beginners	75.00
Wednesday Night 12 Step	340.00
women for sobriety	300.00
TOTAL	\$ 23,007.51