

NEMDAA Treasurer's Report – November 30, 2024

Account balances are:

Operating Account: \$6,467.51

Prudent Reserve Account: \$23,802.74

Revenue:

Group Contributions thru November is \$23,080.99

Individual Contributions & Birthday Plan thru November is \$4,066.64

Office Events total \$22,123.00

Literature & Medallion Sales total \$14,155.25

Interest income totals \$20.85

Total Revenue is \$63,425.88 which is 97% of our budgeted revenue for 2024.

Expenses:

Through November, we have paid out a total of \$62,162.36 which is 98% 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 November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	6,467.51
PayPal	0.00
Savings	23,802.74
<b>Total Bank Accounts</b>	<b>\$30,270.25</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Inventory Asset	0.00
Payments to deposit	11.00
Petty Cash	100.00
<b>Total Other Current Assets</b>	<b>\$111.00</b>
<b>Total Current Assets</b>	<b>\$30,381.25</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>\$30,695.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening balance equity	0.00
Opening Fund Balance	28,073.25
Retained Earnings	1,338.13
Net Revenue	1,284.37
<b>Total Equity</b>	<b>\$30,695.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,695.75</b>

# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>				
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	3,455.00	2,000.00	-1,455.00	172.75 %
<b>Total Activities Income</b>	<b>22,123.00</b>	<b>18,500.00</b>	<b>-3,623.00</b>	<b>119.58 %</b>
Contributions				
Group	23,080.99	30,000.00	6,919.01	76.94 %
Individual	3,881.84	3,500.00	-381.84	110.91 %
Institutions	29.80		-29.80	
Other/Birthday Plan	155.00	500.00	345.00	31.00 %
<b>Total Contributions</b>	<b>27,147.63</b>	<b>34,000.00</b>	<b>6,852.37</b>	<b>79.85 %</b>
Literature Sales	10,670.05	11,000.00	329.95	97.00 %
Medallion Sales	3,485.20	2,000.00	-1,485.20	174.26 %
Services	0.00		0.00	
<b>Total Revenue</b>	<b>\$63,425.88</b>	<b>\$65,500.00</b>	<b>\$2,074.12</b>	<b>96.83 %</b>
Cost of Goods Sold				
Cost of Goods Sold-1 (deleted)	0.00		0.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$63,425.88</b>	<b>\$65,500.00</b>	<b>\$2,074.12</b>	<b>96.83 %</b>
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 %
<b>Total Activities Expenses</b>	<b>13,438.03</b>	<b>12,600.00</b>	<b>-838.03</b>	<b>106.65 %</b>
Bank Charges				
Bank Fees	18.15		-18.15	
Paypal Fees	426.62	300.00	-126.62	142.21 %
<b>Total Bank Charges</b>	<b>444.77</b>	<b>300.00</b>	<b>-144.77</b>	<b>148.26 %</b>
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee	86.80	450.00	363.20	19.29 %
<b>Total Committee Expenses</b>	<b>86.80</b>	<b>550.00</b>	<b>463.20</b>	<b>15.78 %</b>
Insurance	849.00	875.00	26.00	97.03 %
Literature Purchases	7,868.55	11,000.00	3,131.45	71.53 %

# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Medallion Purchases	2,751.78	2,000.00	-751.78	137.59 %
Office expenses				
Office Supplies	705.59	1,000.00	294.41	70.56 %
Postage		100.00	100.00	
Software Subscription	685.21	900.00	214.79	76.13 %
Website hosting fees	332.65	300.00	-32.65	110.88 %
<b>Total Office expenses</b>	<b>1,723.45</b>	<b>2,300.00</b>	<b>576.55</b>	<b>74.93 %</b>
Rent or Lease	6,825.00	7,500.00	675.00	91.00 %
Uncategorized Expense	0.00		0.00	
Utilities				
Gas & Electric	946.00	1,032.00	86.00	91.67 %
Telephone/Internet	1,653.08	1,700.00	46.92	97.24 %
<b>Total Utilities</b>	<b>2,599.08</b>	<b>2,732.00</b>	<b>132.92</b>	<b>95.13 %</b>
Wages				
Payroll	20,320.00	19,000.00	-1,320.00	106.95 %
Payroll Services	2,930.91	1,800.00	-1,130.91	162.83 %
Payroll Taxes	1,694.99	2,000.00	305.01	84.75 %
<b>Total Wages</b>	<b>24,945.90</b>	<b>22,800.00</b>	<b>-2,145.90</b>	<b>109.41 %</b>
<b>Total Expenditures</b>	<b>\$62,162.36</b>	<b>\$63,307.00</b>	<b>\$1,144.64</b>	<b>98.19 %</b>
NET OPERATING REVENUE	<b>\$1,263.52</b>	<b>\$2,193.00</b>	<b>\$929.48</b>	<b>57.62 %</b>
Other Revenue				
Interest Earned	20.85		-20.85	
<b>Total Other Revenue</b>	<b>\$20.85</b>	<b>\$0.00</b>	<b>\$ -20.85</b>	<b>0.00%</b>
Other Expenditures				
Miscellaneous	0.00		0.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$20.85</b>	<b>\$0.00</b>	<b>\$ -20.85</b>	<b>0.00%</b>
NET REVENUE	<b>\$1,284.37</b>	<b>\$2,193.00</b>	<b>\$908.63</b>	<b>58.57 %</b>

**Northeastern MD Intergroup**  
**Statement of Activity**  
 January - November, 2024

	<u>Nov 2024</u>	<u>Total</u>
<b>Revenue</b>		
Activities Income		0.00
Bingo Income		7,402.00
Fall Breakfast		4,991.00
New Years Eve Dance		1,205.00
Spring Breakfast		5,070.00
Ways & Means Events	146.00	3,455.00
<b>Total Activities Income</b>	<b>\$ 146.00</b>	<b>\$ 22,123.00</b>
<b>Contributions</b>		
Group	997.87	23,080.99
Individual	97.00	3,881.84
Institutions	22.83	29.80
Other/Birthday Plan		155.00
<b>Total Contributions</b>	<b>\$ 1,117.70</b>	<b>\$ 27,147.63</b>
Literature Sales	1,072.45	10,670.05
Medallion Sales	273.00	3,485.20
Services		0.00
<b>Total Revenue</b>	<b>\$ 2,609.15</b>	<b>\$ 63,425.88</b>
<b>Gross Profit</b>	<b>\$ 2,609.15</b>	<b>\$ 63,425.88</b>
<b>Expenditures</b>		
Accounting Fees		630.00
Activities Expenses		0.00
Bingo - Expenses		3,127.82
Fall Breakfast		3,601.60
New Year's Eve Dance		38.60
Spring Breakfast		4,100.00
Spring Picnic		300.00
Ways and Means		2,270.01
<b>Total Activities Expenses</b>	<b>\$ 0.00</b>	<b>\$ 13,438.03</b>
Bank Charges		0.00
Bank Fees		18.15
Paypal Fees	20.45	426.62
<b>Total Bank Charges</b>	<b>\$ 20.45</b>	<b>\$ 444.77</b>
Committee Expenses		0.00
Institution Committee		86.80
<b>Total Committee Expenses</b>	<b>\$ 0.00</b>	<b>\$ 86.80</b>
Insurance		849.00
Literature Purchases	1,439.74	7,868.55
Medallion Purchases		2,751.78
Office expenses		0.00
Office Supplies	93.11	705.59

**Northeastern MD Intergroup**  
**Statement of Activity**  
January - November, 2024

	<u>Nov 2024</u>	<u>Total</u>
Software Subscription		685.21
Website hosting fees	30.35	332.65
<b>Total Office expenses</b>	<b>\$ 123.46</b>	<b>\$ 1,723.45</b>
Rent or Lease	625.00	6,825.00
Uncategorized Expense		0.00
Utilities		0.00
Gas & Electric	86.00	946.00
Telephone/Internet	52.49	1,653.08
<b>Total Utilities</b>	<b>\$ 138.49</b>	<b>\$ 2,599.08</b>
Wages		0.00
Payroll	1,699.25	20,320.00
Payroll Services	126.72	2,930.91
Payroll Taxes	130.88	1,694.99
<b>Total Wages</b>	<b>\$ 1,956.85</b>	<b>\$ 24,945.90</b>
<b>Total Expenditures</b>	<b>\$ 4,303.99</b>	<b>\$ 62,162.36</b>
<b>Net Operating Revenue</b>	<b>-\$ 1,694.84</b>	<b>\$ 1,263.52</b>
Other Revenue		
Interest Earned		20.85
<b>Total Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 20.85</b>
Other Expenditures		
Miscellaneous		0.00
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 20.85</b>
<b>Net Revenue</b>	<b>-\$ 1,694.84</b>	<b>\$ 1,284.37</b>

Monday, Dec 16, 2024 01:13:20 PM GMT-8 - Accrual Basis

# Northeastern MD Intergroup

## Group Contributions

January - November, 2024

	TOTAL
Aberdeen Monday Night	90.00
Acceptance	470.10
Any Lengths	209.60
Attraction Rather than Promotion	250.00
Back To Basics	80.00
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	250.00
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	2,034.60
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	163.91
Just for Us Guys	150.00
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 - November, 2024

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	TOTAL
Solution For Living	179.00
SOS	300.00
Spirit Of Life	350.00
Stay Stopped	145.00
Steppin into Saturday Night	115.00
Sunday Morning Now	1,000.00
Sunlight of the Spirit Thursday	137.50
SWAN Group	246.00
The Morning Group #651959	300.00
THINK	769.50
Third Tradition	300.00
Thirsty Thursday	100.00
Twelve Step Group	200.00
Young and the Restless	80.00
<b>TOTAL</b>	<b>\$23,080.99</b>

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