

NEMDAA Treasurer's Report – December 31, 2024

Account balances are:

Operating Account: \$6,192.88

Prudent Reserve Account: \$23,805.74

Revenue:

Group Contributions thru December is \$26,579.51

Individual Contributions & Birthday Plan thru December is \$4,266.93

Office Events total \$22,144.00

Literature & Medallion Sales total \$15,041.95

Interest income totals \$23.85

Total Revenue is \$68,032.39 which is 104% of our budgeted revenue for 2024.

Expenses:

Through December, we have paid out a total of \$66,395.00 which is 105% 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 January 1, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	6,192.88
PayPal	0.00
Savings	23,805.74
Total Bank Accounts	\$29,998.62
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	0.00
Payments to deposit	34.50
Petty Cash	100.00
Total Other Current Assets	\$134.50
Total Current Assets	\$30,133.12
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	\$30,447.62
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	-625.00
Total Equity	\$30,447.62
TOTAL LIABILITIES AND EQUITY	\$30,447.62

Northeastern MD Intergroup

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

January - December 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	3,476.00	2,000.00	-1,476.00	173.80 %
Total Activities Income	22,144.00	18,500.00	-3,644.00	119.70 %
Contributions				
Group	26,579.51	30,000.00	3,420.49	88.60 %
Individual	4,069.84	3,500.00	-569.84	116.28 %
Institutions	42.09		-42.09	
Other/Birthday Plan	155.00	500.00	345.00	31.00 %
Total Contributions	30,846.44	34,000.00	3,153.56	90.72 %
Literature Sales	11,192.75	11,000.00	-192.75	101.75 %
Medallion Sales	3,849.20	2,000.00	-1,849.20	192.46 %
Services	0.00		0.00	
Total Revenue	\$68,032.39	\$65,500.00	\$ -2,532.39	103.87 %
Cost of Goods Sold				
Cost of Goods Sold-1 (deleted)	0.00		0.00	
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$68,032.39	\$65,500.00	\$ -2,532.39	103.87 %
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	454.53	300.00	-154.53	151.51 %
Total Bank Charges	472.68	300.00	-172.68	157.56 %
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	8,178.82	11,000.00	2,821.18	74.35 %

Northeastern MD Intergroup

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Medallion Purchases	2,962.43	2,000.00	-962.43	148.12 %
Office expenses				
Office Supplies	741.63	1,000.00	258.37	74.16 %
Postage	73.00	100.00	27.00	73.00 %
Software Subscription	685.21	900.00	214.79	76.13 %
Website hosting fees	362.38	300.00	-62.38	120.79 %
Total Office expenses	1,862.22	2,300.00	437.78	80.97 %
Rent or Lease	7,450.00	7,500.00	50.00	99.33 %
Uncategorized Expense	0.00		0.00	
Utilities				
Gas & Electric	1,032.00	1,032.00	0.00	100.00 %
Telephone/Internet	1,798.95	1,700.00	-98.95	105.82 %
Total Utilities	2,830.95	2,732.00	-98.95	103.62 %
Wages				
Payroll	23,836.25	19,000.00	-4,836.25	125.45 %
Payroll Services	1,925.13	1,800.00	-125.13	106.95 %
Payroll Taxes	1,872.69	2,000.00	127.31	93.63 %
Total Wages	27,634.07	22,800.00	-4,834.07	121.20 %
Total Expenditures	\$66,395.00	\$63,307.00	\$ -3,088.00	104.88 %
NET OPERATING REVENUE	\$1,637.39	\$2,193.00	\$555.61	74.66 %
Other Revenue				
Interest Earned	23.85		-23.85	
Total Other Revenue	\$23.85	\$0.00	\$ -23.85	0.00%
Other Expenditures				
Miscellaneous	0.00		0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$23.85	\$0.00	\$ -23.85	0.00%
NET REVENUE	\$1,661.24	\$2,193.00	\$531.76	75.75 %

Northeastern MD Intergroup

Statement of Activity

December 2024

	Dec 2024	2024 YTD Total
Revenue		
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	21.00	3,476.00
Total Activities Income	\$ 21.00	\$ 22,144.00
Contributions		0.00
Group	3,498.52	26,579.51
Individual	188.00	4,069.84
Institutions	12.29	42.09
Other/Birthday Plan		155.00
Total Contributions	\$ 3,698.81	\$ 30,846.44
Literature Sales	522.70	11,192.75
Medallion Sales	364.00	3,849.20
Services	0.00	0.00
Total Revenue	\$ 4,606.51	\$ 68,032.39
Cost of Goods Sold		
Cost of Goods Sold-1 (deleted)		0.00
Total Cost of Goods Sold	\$ 0.00	\$ 0.00
Gross Profit	\$ 4,606.51	\$ 68,032.39
Expenditures		
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
Total Activities Expenses	\$ 0.00	\$ 13,438.03
Bank Charges		0.00
Bank Fees		18.15
Paypal Fees	27.91	454.53
Total Bank Charges	\$ 27.91	\$ 472.68
Committee Expenses		0.00
Institution Committee		86.80

Northeastern MD Intergroup

Statement of Activity

December 2024

	Dec 2024	2024 YTD Total
Total Committee Expenses	\$ 0.00	\$ 86.80
Insurance		849.00
Literature Purchases	310.27	8,178.82
Medallion Purchases	210.65	2,962.43
Office expenses		0.00
Office Supplies	36.04	741.63
Postage	73.00	73.00
Software Subscription		685.21
Website hosting fees	29.73	362.38
Total Office expenses	\$ 138.77	\$ 1,862.22
Rent or Lease	625.00	7,450.00
Uncategorized Expense		0.00
Utilities		0.00
Gas & Electric	86.00	1,032.00
Telephone/Internet	145.87	1,798.95
Total Utilities	\$ 231.87	\$ 2,830.95
Wages		0.00
Payroll	2,300.75	23,836.25
Payroll Services	209.72	1,925.13
Payroll Taxes	177.70	1,872.69
Total Wages	\$ 2,688.17	\$ 27,634.07
Total Expenditures	\$ 4,232.64	\$ 66,395.00
Net Operating Revenue	\$ 373.87	\$ 1,637.39
Other Revenue		
Interest Earned	3.00	23.85
Total Other Revenue	\$ 3.00	\$ 23.85
Other Expenditures		
Miscellaneous		0.00
Total Other Expenditures	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 3.00	\$ 23.85
Net Revenue	\$ 376.87	\$ 1,661.24

Northeastern MD Intergroup

Group Contributions

January - December 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	1,017.98
Better with Age	477.00
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	300.00
Emmorton Group	31.00
Emotional Sobriety	100.20
Fallston Early Saturday	600.00
First Light Group Elkton	2,225.00
Forest Hill Friday	493.00
Forest Hill Tuesday	6.20
Fundamentally All Is Well	185.00
Good News	560.00
Happy Hour	4,500.00
Joppa Twelve Step	150.00
Just for Today	231.53
Just for Us Guys	150.00
Living the Steps	600.00
Lunch Bunch	500.00
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	713.00
Plug the Jug	460.53
Port In A Storm	110.00
Recovering Spirit	450.00
Right Road 12 & 12	299.00
Right Road Twelve and Twelve	180.50

Northeastern MD Intergroup

Group Contributions

January - December 2024

	TOTAL
Search For Serenity	100.00
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
Sunday Reflections	100.00
Sunlight of the Spirit Thursday	137.50
SWAN Group	246.00
The Morning Group #651959	300.00
THINK Group	769.50
Third Tradition	300.00
Thirsty Thursday	100.00
Three Legacies Group	140.00
Twelve Step Group	200.00
Young and the Restless	80.00
TOTAL	\$26,579.51