

NEMDAA Treasurer's Report – December 31, 2025

Account balances are:

Operating Account: \$3,772.19

PayPal: \$187.50

Prudent Reserve Account: \$23,813.47

Revenue:

Group Contributions thru December is \$26,378.96

Individual Contributions & Birthday Plan is \$1,474.00

Institutions Contributions \$763.73

Office Events total \$17,111.63

Literature & Medallion Sales total \$15,742.22

Interest income totals \$7.73

Total Revenue is \$61,470.54 which is 94% of our budgeted revenue for 2025.

Expenses:

Through December, we have paid out a total of \$64,393.23 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 December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	3,772.19
PayPal	187.50
Savings	23,813.47
<b>Total Bank Accounts</b>	<b>\$27,773.16</b>
Other Current Assets	
Cash on Hand	70.00
Inventory Asset	0.00
Payments to deposit	0.00
<b>Total Other Current Assets</b>	<b>\$70.00</b>
<b>Total Current Assets</b>	<b>\$27,843.16</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>\$28,157.66</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Institution Committee Literature	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening balance equity	0.00
Opening Fund Balance	28,073.25
Retained Earnings	2,999.37
Net Revenue	-2,914.96
<b>Total Equity</b>	<b>\$28,157.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$28,157.66</b>

# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	6,735.00	7,000.00	265.00	96.21 %
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	4,704.63	2,500.00	-2,204.63	188.19 %
<b>Total Activities Income</b>	<b>17,111.63</b>	<b>17,700.00</b>	<b>588.37</b>	<b>96.68 %</b>
Contributions				
Group	26,378.96	30,000.00	3,621.04	87.93 %
Individual	1,382.00	4,500.00	3,118.00	30.71 %
Institutions	763.73		-763.73	
Other/Birthday Plan	92.00	500.00	408.00	18.40 %
<b>Total Contributions</b>	<b>28,616.69</b>	<b>35,000.00</b>	<b>6,383.31</b>	<b>81.76 %</b>
Sales				
Literature Sales	10,956.82	11,000.00	43.18	99.61 %
Medallion Sales	4,785.40	2,000.00	-2,785.40	239.27 %
<b>Total Sales</b>	<b>15,742.22</b>	<b>13,000.00</b>	<b>-2,742.22</b>	<b>121.09 %</b>
Services	0.00		0.00	
<b>Total Revenue</b>	<b>\$61,470.54</b>	<b>\$65,700.00</b>	<b>\$4,229.46</b>	<b>93.56 %</b>
GROSS PROFIT	<b>\$61,470.54</b>	<b>\$65,700.00</b>	<b>\$4,229.46</b>	<b>93.56 %</b>
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	5,854.56	2,950.00	-2,904.56	198.46 %
<b>Total Activities Expenses</b>	<b>12,469.90</b>	<b>9,850.00</b>	<b>-2,619.90</b>	<b>126.60 %</b>
Bank Charges				
Bank Fees		20.00	20.00	
Paypal Fees	479.15	500.00	20.85	95.83 %
<b>Total Bank Charges</b>	<b>479.15</b>	<b>520.00</b>	<b>40.85</b>	<b>92.14 %</b>
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee	0.00	450.00	450.00	0.00 %
<b>Total Committee Expenses</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00 %</b>
Insurance	886.00	875.00	-11.00	101.26 %
Literature Purchases	9,378.24	11,000.00	1,621.76	85.26 %
Medallion Purchases	3,398.05	2,000.00	-1,398.05	169.90 %
Office expenses				
Office Supplies	735.91	1,000.00	264.09	73.59 %
Postage	151.00	100.00	-51.00	151.00 %

# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Software Subscription	589.09	500.00	-89.09	117.82 %
Website hosting fees	397.85	400.00	2.15	99.46 %
<b>Total Office expenses</b>	<b>1,873.85</b>	<b>2,000.00</b>	<b>126.15</b>	<b>93.69 %</b>
Rent or Lease	8,125.00	7,500.00	-625.00	108.33 %
Utilities				
Gas & Electric	1,515.00	1,032.00	-483.00	146.80 %
Telephone/Internet	1,864.07	1,700.00	-164.07	109.65 %
<b>Total Utilities</b>	<b>3,379.07</b>	<b>2,732.00</b>	<b>-647.07</b>	<b>123.68 %</b>
Wages				
Payroll	20,056.75	24,000.00	3,943.25	83.57 %
Payroll Services	2,135.88	2,000.00	-135.88	106.79 %
Payroll Taxes	1,571.34	2,000.00	428.66	78.57 %
<b>Total Wages</b>	<b>23,763.97</b>	<b>28,000.00</b>	<b>4,236.03</b>	<b>84.87 %</b>
<b>Total Expenditures</b>	<b>\$64,393.23</b>	<b>\$65,677.00</b>	<b>\$1,283.77</b>	<b>98.05 %</b>
NET OPERATING REVENUE	<b>\$ -2,922.69</b>	<b>\$23.00</b>	<b>\$2,945.69</b>	<b>-12,707.35 %</b>
Other Revenue				
Interest Earned	7.73		-7.73	
<b>Total Other Revenue</b>	<b>\$7.73</b>	<b>\$0.00</b>	<b>\$ -7.73</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$7.73</b>	<b>\$0.00</b>	<b>\$ -7.73</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -2,914.96</b>	<b>\$23.00</b>	<b>\$2,937.96</b>	<b>-12,673.74 %</b>

# Northeastern MD Intergroup

## Statement of Activity

January - December 2025

	Dec 2025	Total
<b>Revenue</b>		
Activities Income		0.00
Bingo Income		6,735.00
Fall Event		2,033.00
Spring Breakfast		3,639.00
Ways & Means Events	168.00	4,704.63
<b>Total Activities Income</b>	<b>\$ 168.00</b>	<b>\$ 17,111.63</b>
<b>Contributions</b>		0.00
Group	1,678.25	26,378.96
Individual	60.00	1,382.00
Institutions		763.73
Other/Birthday Plan		92.00
<b>Total Contributions</b>	<b>\$ 1,738.25</b>	<b>\$ 28,616.69</b>
<b>Sales</b>		0.00
Literature Sales	833.15	10,956.82
Medallion Sales	439.25	4,785.40
<b>Total Sales</b>	<b>\$ 1,272.40</b>	<b>\$ 15,742.22</b>
<b>Services</b>		0.00
<b>Total Revenue</b>	<b>\$ 3,178.65</b>	<b>\$ 61,470.54</b>
<b>Gross Profit</b>	<b>\$ 3,178.65</b>	<b>\$ 61,470.54</b>
<b>Expenditures</b>		
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		5,854.56
<b>Total Activities Expenses</b>	<b>\$ 0.00</b>	<b>\$ 12,469.90</b>
<b>Bank Charges</b>		0.00
Paypal Fees	22.89	479.15
<b>Total Bank Charges</b>	<b>\$ 22.89</b>	<b>\$ 479.15</b>
<b>Committee Expenses</b>		0.00
Institution Committee		0.00
<b>Total Committee Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Insurance</b>		886.00
<b>Literature Purchases</b>	210.96	9,378.24
<b>Medallion Purchases</b>		3,398.05
<b>Office expenses</b>		0.00
Office Supplies		735.91
Postage		151.00
Software Subscription		589.09

# Northeastern MD Intergroup

## Statement of Activity

January - December 2025

	Dec 2025	Total
Website hosting fees	30.29	397.85
<b>Total Office expenses</b>	<b>\$ 30.29</b>	<b>\$ 1,873.85</b>
Rent or Lease	625.00	8,125.00
Utilities		0.00
Gas & Electric	153.00	1,515.00
Telephone/Internet	163.59	1,864.07
<b>Total Utilities</b>	<b>\$ 316.59</b>	<b>\$ 3,379.07</b>
Wages		0.00
Payroll	361.25	20,056.75
Payroll Services	231.37	2,135.88
Payroll Taxes	27.64	1,571.34
<b>Total Wages</b>	<b>\$ 620.26</b>	<b>\$ 23,763.97</b>
<b>Total Expenditures</b>	<b>\$ 1,825.99</b>	<b>\$ 64,393.23</b>
<b>Net Operating Revenue</b>	<b>\$ 1,352.66</b>	<b>-\$ 2,922.69</b>
Other Revenue		
Interest Earned	0.60	7.73
<b>Total Other Revenue</b>	<b>\$ 0.60</b>	<b>\$ 7.73</b>
<b>Net Other Revenue</b>	<b>\$ 0.60</b>	<b>\$ 7.73</b>
<b>Net Revenue</b>	<b>\$ 1,353.26</b>	<b>-\$ 2,914.96</b>

# Northeastern MD Intergroup

## Group Contributions

January - December 2025

	<b>Total</b>
A Woman's Way	100.00
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	530.00
Bel Air Wednesday	18.00
Bel Air Women's Group	307.20
Bel Air Womens Big Book	1,247.44
Better with Age	158.00
Beware Of The 4 Horseman	225.00
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	270.00
Edgewood Beginners	100.00
Emmorton Group	70.00
Emotional Sobriety	360.00
Fallston Early Saturday Group	650.00
First Light Group Elkton	2,279.60
Forest Hill Friday Night	309.35
Freedom Group	86.00
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	220.00
Kingsville Wednesday Night #106335	336.00
Living the Steps	100.00
Lunch Bunch # 717880	700.00
Mann House Noon	386.00
Monday 12 Step Recovery	50.00
New Beginnings	650.00
New Life - Elkton	200.00
New Life Aberdeen	604.00
Newcomer Mens Big Book	770.00

**Northeastern MD Intergroup**  
**Group Contributions**  
January - December 2025

	<b>Total</b>
North East 12 & 12	200.00
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	250.00
Stay Stopped	160.00
Steppin into Saturday Night	150.00
Sunday Morning Now	300.00
Sunday Reflections	200.00
Sunlight of the Spirit Thursday	50.00
SWAN Group	270.00
The Morning Group	465.00
The Young & the Restless	400.00
There is a Solution	100.00
THINK Group	706.20
Third Tradition	604.00
Three Legacies Group	218.00
Thursday Noon Mann House	50.00
Tuesday Twelve Step Group	100.00
Wednesday Beginners	75.00
Wednesday Night 12 Step	340.00
Women for Sobriety	302.00
<b>TOTAL</b>	<b>\$ 26,378.96</b>