

NEMDAA Treasurer's Report – January 31, 2026

Account balances are:

Operating Account: \$2,869.59

Prudent Reserve Account: \$23,813.47

Revenue:

Group Contributions thru January is \$2,327.00

Individual Contributions & Birthday Plan is \$211.00

Office Events total \$1,297.00

Literature & Medallion Sales total \$1,352.60

Interest income totals \$0

Total Revenue is \$5,187.60 which is 9% of our budgeted revenue for 2026.

Expenses:

Through January, we have paid out a total of \$6,277.70 which is 10% 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 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	2,869.59
PayPal	0.00
Savings	23,813.47
Total Bank Accounts	\$26,683.06
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	\$26,753.06
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	\$27,067.56
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	84.41
Net Revenue	-1,090.10
Total Equity	\$27,067.56
TOTAL LIABILITIES AND EQUITY	\$27,067.56

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January 2026

	ACTUAL	BUDGET	TOTAL	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	1,275.00	7,000.00	5,725.00	18.21 %
Fall Event		4,375.00	4,375.00	
Spring Breakfast		4,375.00	4,375.00	
Ways & Means Events	22.00		(22.00)	
Total Activities Income	1,297.00	15,750.00	14,453.00	8.23 %
Contributions				
Group	2,327.00	27,000.00	24,673.00	8.62 %
Individual	161.00	1,500.00	1,339.00	10.73 %
Institutions		500.00	500.00	
Other/Birthday Plan	50.00	300.00	250.00	16.67 %
Total Contributions	2,538.00	29,300.00	26,762.00	8.66 %
Sales				
Literature Sales	1,020.35	11,000.00	9,979.65	9.28 %
Medallion Sales	332.25	4,500.00	4,167.75	7.38 %
Total Sales	1,352.60	15,500.00	14,147.40	8.73 %
Total Revenue	\$5,187.60	\$60,550.00	\$55,362.40	8.57 %
GROSS PROFIT	\$5,187.60	\$60,550.00	\$55,362.40	8.57 %
Expenditures				
Accounting Fees		700.00	700.00	
Activities Expenses				
Bingo - Expenses	950.00	2,500.00	1,550.00	38.00 %
Fall Event		3,850.00	3,850.00	
Spring Breakfast		3,850.00	3,850.00	
Ways and Means		800.00	800.00	
Total Activities Expenses	950.00	11,000.00	10,050.00	8.64 %
Bank Charges				
Paypal Fees	29.96	500.00	470.04	5.99 %
Total Bank Charges	29.96	500.00	470.04	5.99 %
Committee Expenses				
Archive Committee		350.00	350.00	
Institution Committee		450.00	450.00	
Total Committee Expenses	800.00	800.00		
Insurance		916.00	916.00	
Literature Purchases	2,303.45	11,000.00	8,696.55	20.94 %
Medallion Purchases	597.36	4,500.00	3,902.64	13.27 %
Office expenses				
Office Supplies	33.39	900.00	866.61	3.71 %
Postage		200.00	200.00	
Software Subscription		550.00	550.00	
Website hosting fees	37.94	400.00	362.06	9.49 %

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January 2026

			TOTAL	
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Office expenses	71.33	2,050.00	1,978.67	3.48 %
Rent or Lease	625.00	7,775.00	7,150.00	8.04 %
Utilities				
Gas & Electric	122.00	1,836.00	1,714.00	6.64 %
Telephone/Internet	169.92	1,700.00	1,530.08	10.00 %
Total Utilities	291.92	3,536.00	3,244.08	8.26 %
Wages				
Payroll	954.75	15,500.00	14,545.25	6.16 %
Payroll Services	378.01	2,050.00	1,671.99	18.44 %
Payroll Taxes	75.92	1,175.00	1,099.08	6.46 %
Total Wages	1,408.68	18,725.00	17,316.32	7.52 %
Total Expenditures	\$6,277.70	\$61,502.00	\$55,224.30	10.21 %
NET OPERATING REVENUE	\$ (1,090.10)	\$ (952.00)	\$ 138.10	114.51 %
NET REVENUE	\$ (1,090.10)	\$ (952.00)	\$ 138.10	114.51 %

Northeastern MD Intergroup

Statement of Activity

January 2026

	JAN 2026	TOTAL
Revenue		
Activities Income		\$0.00
Bingo Income	1,275.00	\$1,275.00
Ways & Means Events	22.00	\$22.00
Total Activities Income	1,297.00	\$1,297.00
Contributions		\$0.00
Group	2,327.00	\$2,327.00
Individual	161.00	\$161.00
Other/Birthday Plan	50.00	\$50.00
Total Contributions	2,538.00	\$2,538.00
Sales		\$0.00
Literature Sales	1,020.35	\$1,020.35
Medallion Sales	332.25	\$332.25
Total Sales	1,352.60	\$1,352.60
Total Revenue	\$5,187.60	\$5,187.60
GROSS PROFIT	\$5,187.60	\$5,187.60
Expenditures		
Activities Expenses		\$0.00
Bingo - Expenses	950.00	\$950.00
Total Activities Expenses	950.00	\$950.00
Bank Charges		\$0.00
Paypal Fees	29.96	\$29.96
Total Bank Charges	29.96	\$29.96
Literature Purchases	2,303.45	\$2,303.45
Medallion Purchases	597.36	\$597.36
Office expenses		\$0.00
Office Supplies	33.39	\$33.39
Website hosting fees	37.94	\$37.94
Total Office expenses	71.33	\$71.33
Rent or Lease	625.00	\$625.00
Utilities		\$0.00
Gas & Electric	122.00	\$122.00
Telephone/Internet	169.92	\$169.92
Total Utilities	291.92	\$291.92
Wages		\$0.00
Payroll	954.75	\$954.75
Payroll Services	378.01	\$378.01
Payroll Taxes	75.92	\$75.92
Total Wages	1,408.68	\$1,408.68
Total Expenditures	\$6,277.70	\$6,277.70
NET OPERATING REVENUE	\$ -1,090.10	\$ -1,090.10
NET REVENUE	\$ -1,090.10	\$ -1,090.10

Northeastern MD Intergroup

Group Contributions

January 2026

	TOTAL
Aberdeen Monday Night	25.00
Back To Basics	31.00
Bel Air Big Book	41.00
Bel Air Thursday Noon	50.00
By the Book	140.10
Edgewood Beginners	50.00
Fallston Early Saturday Group	50.00
First Light Group Elkton	208.40
Freedom Group	18.00
Fundamentally All Is Well	60.00
Good News	148.00
Just for Us Guys	20.00
Lunch Bunch # 717880	100.00
New Life Aberdeen	120.00
North East Big Book Group	173.00
Right Road 12 & 12	185.50
Rising Sun Group	315.00
Search For Serenity	50.00
Sisters of Sobriety	250.00
Steppin into Saturday Night	52.00
Sunday Night Williams Street	40.00
THINK Group	96.00
Third Tradition	50.00
Three Legacies Group	4.00
Tuesday Twelve Step Group	50.00
TOTAL	\$2,327.00