

NEMDAA Treasurer's Report – February 28, 2026

Account balances are:

Operating Account: \$9,168.52

PayPal Account: \$62.80

Prudent Reserve Account: \$23,813.47

Revenue:

Group Contributions thru February is \$ 3,558.60

Individual Contributions & Birthday Plan is \$613.37

Office Events total \$ 8,741.00

Literature & Medallion Sales total \$ 2,347.30

Interest income totals \$0

Total Revenue is \$15,260.27 which is 25% of our budgeted revenue for 2026.

Expenses:

Through February, we have paid out a total of \$ 9,932.14 which is 16% 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 February 28, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	9,168.52
PayPal	62.80
Savings	23,813.47
Total Bank Accounts	\$33,044.79
Other Current Assets	
Cash on Hand	70.00
Inventory Asset	0.00
Payments to deposit	56.50
Total Other Current Assets	\$126.50
Total Current Assets	\$33,171.29
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	\$33,485.79
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	5,328.13
Total Equity	\$33,485.79
TOTAL LIABILITIES AND EQUITY	\$33,485.79

Northeastern MD Intergroup

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

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	8,699.00	7,000.00	(1,699.00)	124.27 %
Fall Event		4,375.00	4,375.00	
Spring Breakfast	20.00	4,375.00	4,355.00	0.46 %
Ways & Means Events	22.00		(22.00)	
Total Activities Income	8,741.00	15,750.00	7,009.00	55.50 %
Contributions				
Group	3,558.60	27,000.00	23,441.40	13.18 %
Individual	462.87	1,500.00	1,037.13	30.86 %
Institutions	0.50	500.00	499.50	0.10 %
Other/Birthday Plan	150.00	300.00	150.00	50.00 %
Total Contributions	4,171.97	29,300.00	25,128.03	14.24 %
Sales				
Literature Sales	1,744.30	11,000.00	9,255.70	15.86 %
Medallion Sales	603.00	4,500.00	3,897.00	13.40 %
Total Sales	2,347.30	15,500.00	13,152.70	15.14 %
Total Revenue	\$15,260.27	\$60,550.00	\$45,289.73	25.20 %
GROSS PROFIT	\$15,260.27	\$60,550.00	\$45,289.73	25.20 %
Expenditures				
Accounting Fees		700.00	700.00	
Activities Expenses				
Bingo - Expenses	1,543.35	2,500.00	956.65	61.73 %
Fall Event	153.00	3,850.00	3,697.00	3.97 %
Spring Breakfast	56.20	3,850.00	3,793.80	1.46 %
Ways and Means		800.00	800.00	
Total Activities Expenses	1,752.55	11,000.00	9,247.45	15.93 %
Bank Charges				
Paypal Fees	42.76	500.00	457.24	8.55 %
Total Bank Charges	42.76	500.00	457.24	8.55 %
Committee Expenses				
Archive Committee		350.00	350.00	
Institution Committee		450.00	450.00	
Total Committee Expenses		800.00	800.00	
Insurance				
Literature Purchases	2,303.45	11,000.00	8,696.55	20.94 %
Medallion Purchases	878.67	4,500.00	3,621.33	19.53 %
Office expenses				
Office Supplies	68.88	900.00	831.12	7.65 %
Postage		200.00	200.00	
Software Subscription		550.00	550.00	
Website hosting fees	68.76	400.00	331.24	17.19 %

Northeastern MD Intergroup

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

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Office expenses	137.64	2,050.00	1,912.36	6.71 %
Rent or Lease	1,250.00	7,775.00	6,525.00	16.08 %
Utilities				
Gas & Electric	244.00	1,836.00	1,592.00	13.29 %
Telephone/Internet	339.78	1,700.00	1,360.22	19.99 %
Total Utilities	583.78	3,536.00	2,952.22	16.51 %
Wages				
Payroll	2,280.75	15,500.00	13,219.25	14.71 %
Payroll Services	521.19	2,050.00	1,528.81	25.42 %
Payroll Taxes	181.35	1,175.00	993.65	15.43 %
Total Wages	2,983.29	18,725.00	15,741.71	15.93 %
Total Expenditures	\$9,932.14	\$61,502.00	\$51,569.86	16.15 %
NET OPERATING REVENUE	\$5,328.13	\$ (952.00)	\$ (6,280.13)	(559.68 %)
NET REVENUE	\$5,328.13	\$ (952.00)	\$ (6,280.13)	(559.68 %)

Northeastern MD Intergroup
Statement of Activity
January - February, 2026

	Feb 2026	Total
Revenue		
Activities Income		0.00
Bingo Income	7,424.00	8,699.00
Spring Breakfast	20.00	20.00
Ways & Means Events		22.00
Total Activities Income	\$ 7,444.00	\$ 8,741.00
Contributions		
Contributions		0.00
Group	1,231.60	3,558.60
Individual	301.87	462.87
Institutions	0.50	0.50
Other/Birthday Plan	100.00	150.00
Total Contributions	\$ 1,633.97	\$ 4,171.97
Sales		
Sales		0.00
Literature Sales	723.95	1,744.30
Medallion Sales	270.75	603.00
Total Sales	\$ 994.70	\$ 2,347.30
Total Revenue	\$ 10,072.67	\$ 15,260.27
Gross Profit	\$ 10,072.67	\$ 15,260.27
Expenditures		
Activities Expenses		0.00
Bingo - Expenses	593.35	1,543.35
Fall Event	153.00	153.00
Spring Breakfast	56.20	56.20
Total Activities Expenses	\$ 802.55	\$ 1,752.55
Bank Charges		
Bank Charges		0.00
Paypal Fees	12.80	42.76
Total Bank Charges	\$ 12.80	\$ 42.76
Literature Purchases		2,303.45
Medallion Purchases	281.31	878.67
Office expenses		
Office expenses		0.00
Office Supplies	35.49	68.88
Website hosting fees	30.82	68.76
Total Office expenses	\$ 66.31	\$ 137.64
Rent or Lease	625.00	1,250.00
Utilities		
Utilities		0.00
Gas & Electric	122.00	244.00
Telephone/Internet	169.86	339.78
Total Utilities	\$ 291.86	\$ 583.78
Wages		0.00

Northeastern MD Intergroup
Statement of Activity
January - February, 2026

	Feb 2026	Total
Payroll	1,326.00	2,280.75
Payroll Services	143.18	521.19
Payroll Taxes	105.43	181.35
Total Wages	\$ 1,574.61	\$ 2,983.29
Total Expenditures	\$ 3,654.44	\$ 9,932.14
Net Operating Revenue	\$ 6,418.23	\$ 5,328.13
Net Revenue	\$ 6,418.23	\$ 5,328.13

Northeastern MD Intergroup

Group Contributions

January - February, 2026

	TOTAL
Aberdeen Monday Night	25.00
Any Lengths	61.20
Back To Basics	31.00
Bel Air Big Book	41.00
Bel Air Thursday Noon	50.00
Bel Air Women's Group	80.00
By the Book	140.10
Edgewood Beginners	50.00
Fallston Early Saturday Group	100.00
First Light Group Elkton	418.80
Forest Hill Friday Night	100.00
Freedom Group	36.00
Fundamentally All Is Well	60.00
Good News	148.00
Just for Us Guys	40.00
Lunch Bunch	200.00
Mann House Noon	50.50
New Beginnings	200.00
New Life Aberdeen	120.00
North East Big Book Group	173.00
Plug in the Jug	163.50
Right Road 12 & 12	185.50
Rising Sun Group	315.00
Search For Serenity	50.00
Sisters of Sobriety	250.00
Solution For Living	100.00
Steppin into Saturday Night	52.00
Sunday Night Williams Street	40.00
THINK Group	174.00
Third Tradition	50.00
Three Legacies Group	4.00
Tuesday Twelve Step Group	50.00
TOTAL	\$3,558.60
