

NEMDAA Treasurer's Report – July 31, 2025

Account balances are:

Operating Account: \$2,333.19

PayPal: \$454.80

Prudent Reserve Account: \$23,812.27

Revenue:

Group Contributions thru July is \$15,790.89

Individual Contributions & Birthday Plan thru July is \$1,202.10

Office Events total \$11,686.00

Literature & Medallion Sales total \$9,326.27

Interest income totals \$6.53

Total Revenue is \$38,005.26 which is 58% of our budgeted revenue for 2025.

Expenses:

Through July, we have paid out a total of \$42,252.65 which is 64% 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 July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	2,333.19
PayPal	454.80
Savings	23,812.27
Total Bank Accounts	\$26,600.26
Other Current Assets	
Cash on Hand	70.00
Inventory Asset	0.00
Payments to deposit	117.00
Total Other Current Assets	\$187.00
Total Current Assets	\$26,787.26
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	\$27,101.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Institution Committee Literature	270.00
Total Other Current Liabilities	\$270.00
Total Current Liabilities	\$270.00
Total Liabilities	\$270.00
Equity	
Opening balance equity	0.00
Opening Fund Balance	28,073.25
Retained Earnings	2,999.37
Net Revenue	-4,240.86
Total Equity	\$26,831.76
TOTAL LIABILITIES AND EQUITY	\$27,101.76

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - July, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Activities Income				
Bingo Income	6,660.00	7,000.00	340.00	95.14 %
Fall Event		3,200.00	3,200.00	
Spring Breakfast	3,639.00	5,000.00	1,361.00	72.78 %
Ways & Means Events	1,387.00	2,500.00	1,113.00	55.48 %
Total Activities Income	11,686.00	17,700.00	6,014.00	66.02 %
Contributions				
Group	15,790.89	30,000.00	14,209.11	52.64 %
Individual	1,077.00	4,500.00	3,423.00	23.93 %
Institutions	33.10		-33.10	
Other/Birthday Plan	92.00	500.00	408.00	18.40 %
Total Contributions	16,992.99	35,000.00	18,007.01	48.55 %
Literature Sales	6,614.27	11,000.00	4,385.73	60.13 %
Medallion Sales	2,712.00	2,000.00	-712.00	135.60 %
Services	0.00		0.00	
Total Revenue	\$38,005.26	\$65,700.00	\$27,694.74	57.85 %
GROSS PROFIT	\$38,005.26	\$65,700.00	\$27,694.74	57.85 %
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	1,603.90	1,500.00	-103.90	106.93 %
Spring Breakfast	3,363.70	3,400.00	36.30	98.93 %
Ways and Means	2,448.47	2,950.00	501.53	83.00 %
Total Activities Expenses	8,863.81	9,850.00	986.19	89.99 %
Bank Charges				
Bank Fees		20.00	20.00	
Paypal Fees	279.96	500.00	220.04	55.99 %
Total Bank Charges	279.96	520.00	240.04	53.84 %
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee	270.00	450.00	180.00	60.00 %
Total Committee Expenses	270.00	550.00	280.00	49.09 %
Insurance	886.00	875.00	-11.00	101.26 %
Literature Purchases	5,553.64	11,000.00	5,446.36	50.49 %
Medallion Purchases	2,273.23	2,000.00	-273.23	113.66 %
Office expenses				
Office Supplies	536.16	1,000.00	463.84	53.62 %
Postage	73.00	100.00	27.00	73.00 %
Software Subscription	424.39	500.00	75.61	84.88 %
Website hosting fees	245.02	400.00	154.98	61.26 %

Northeastern MD Intergroup

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - July, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Office expenses	1,278.57	2,000.00	721.43	63.93 %
Rent or Lease	5,000.00	7,500.00	2,500.00	66.67 %
Utilities				
Gas & Electric	750.00	1,032.00	282.00	72.67 %
Telephone/Internet	1,070.36	1,700.00	629.64	62.96 %
Total Utilities	1,820.36	2,732.00	911.64	66.63 %
Wages				
Payroll	13,037.00	24,000.00	10,963.00	54.32 %
Payroll Services	1,317.99	2,000.00	682.01	65.90 %
Payroll Taxes	1,032.09	2,000.00	967.91	51.60 %
Total Wages	15,387.08	28,000.00	12,612.92	54.95 %
Total Expenditures	\$42,252.65	\$65,677.00	\$23,424.35	64.33 %
NET OPERATING REVENUE	\$ -4,247.39	\$23.00	\$4,270.39	-18,466.91 %
Other Revenue				
Interest Earned	6.53		-6.53	
Total Other Revenue	\$6.53	\$0.00	\$ -6.53	0.00%
NET OTHER REVENUE	\$6.53	\$0.00	\$ -6.53	0.00%
NET REVENUE	\$ -4,240.86	\$23.00	\$4,263.86	-18,438.52 %

Northeastern MD Intergroup

Statement of Activity

January - July, 2025

	Jul 2025	Total
Revenue		
Activities Income		0.00
Bingo Income		6,660.00
Spring Breakfast		3,639.00
Ways & Means Events	230.00	1,387.00
Total Activities Income	\$ 230.00	\$ 11,686.00
Contributions		0.00
Group	2,339.10	15,790.89
Individual	72.00	1,077.00
Institutions		33.10
Other/Birthday Plan		92.00
Total Contributions	\$ 2,411.10	\$ 16,992.99
Literature Sales	1,099.10	6,614.27
Medallion Sales	264.00	2,712.00
Services		0.00
Total Revenue	\$ 4,004.20	\$ 38,005.26
Gross Profit	\$ 4,004.20	\$ 38,005.26
Expenditures		
Accounting Fees		640.00
Activities Expenses		0.00
Bingo - Expenses		1,447.74
Fall Event	1,450.90	1,603.90
Spring Breakfast		3,363.70
Ways and Means	787.56	2,448.47
Total Activities Expenses	\$ 2,238.46	\$ 8,863.81
Bank Charges		0.00
Paypal Fees	27.81	279.96
Total Bank Charges	\$ 27.81	\$ 279.96
Committee Expenses		0.00
Institution Committee	270.00	270.00
Total Committee Expenses	\$ 270.00	\$ 270.00
Insurance		886.00
Literature Purchases	473.55	5,553.64
Medallion Purchases		2,273.23
Office expenses		0.00
Office Supplies	93.11	536.16
Postage		73.00
Software Subscription	80.00	424.39
Website hosting fees	41.94	245.02

Northeastern MD Intergroup

Statement of Activity

January - July, 2025

	Jul 2025	Total
Total Office expenses	\$ 215.05	\$ 1,278.57
Rent or Lease	625.00	5,000.00
Utilities		0.00
Gas & Electric	153.00	750.00
Telephone/Internet	153.21	1,070.36
Total Utilities	\$ 306.21	\$ 1,820.36
Wages		0.00
Payroll	2,645.25	13,037.00
Payroll Services	214.77	1,317.99
Payroll Taxes	205.91	1,032.09
Total Wages	\$ 3,065.93	\$ 15,387.08
Total Expenditures	\$ 7,222.01	\$ 42,252.65
Net Operating Revenue	-\$ 3,217.81	-\$ 4,247.39
Other Revenue		
Interest Earned		6.53
Total Other Revenue	\$ 0.00	\$ 6.53
Net Other Revenue	\$ 0.00	\$ 6.53
Net Revenue	-\$ 3,217.81	-\$ 4,240.86

Northeastern MD Intergroup

Group Contributions

January - July, 2025

	TOTAL
Acceptance	108.00
Any Lengths	178.00
Attraction Rather than Promotion	300.00
Back To Basics	60.65
Bel Air Big Book	281.00
Bel Air Friday	270.00
Bel Air Women's Group	186.00
Bel Air Womens Big Book	615.54
Better with Age	158.00
Beware Of The 4 Horseman	135.00
By the Book	546.00
Came to Believe	150.00
Celebrate Sobriety	75.00
Chesapeake City Monday Night	250.00
Daily Reflections	384.00
Early Bird 12 In 12	20.00
Edgewood Beginners	50.00
Emmorton Group	20.00
Emotional Sobriety	288.00
Fallston Early Saturday Group	400.00
First Light Group Elkton	1,281.20
Forest Hill Friday	245.00
Freedom Group	50.00
Fundamentally All Is Well	135.00
Good News	271.00
Good Orderly Direction	100.00
Happy Hour	1,200.00
Joppa Twelve Step	200.00
Just for Today	107.92
Just for Us Guys	120.00
Kingsville Wednesday Night #106335	161.00
Living the Steps	100.00
Lunch Bunch	200.00
Mann House Noon	306.00
Monday 12 Step Recovery	50.00
New Beginnings	350.00
New Life - Elkton	200.00
New Life Aberdeen	424.00
Newcomer Mens Big Book	520.00
North East 12 & 12	100.00
North East Big Book Group	712.00
North East Early Bird	250.00
North East Friday Group	250.00
Pursuit of Happiness	20.00
Right Road 12 & 12	176.00

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Group Contributions

January - July, 2025

	TOTAL
Rising Sun Big Book	10.00
Rising Sun Group	212.00
Rule 62	214.58
Search For Serenity	100.00
Sisters of Sobriety	400.00
Solution For Living	112.00
SOS	600.00
Spirit Of Life	100.00
Stay Stopped	160.00
Sunlight of the Spirit Thursday	50.00
SWAN Group	180.00
The Morning Group	290.00
There is a Solution	100.00
THINK Group	386.00
Third Tradition	404.00
Three Legacies Group	18.00
Twelve Step Group	50.00
Walk-in customer	100.00
women for sobriety	300.00
TOTAL	\$15,790.89