

NEMDAA Treasurer's Report – September 30, 2024

Account balances are:

Operating Account: \$7,725.67

Prudent Reserve Account: \$23,802.74

Revenue:

Group Contributions thru September is \$19,592.62

Individual Contributions & Birthday Plan thru September is \$3,687.81

Office Events total \$17,781.00

Literature & Medallion Sales total \$11,682.35

Interest income totals \$20.85

Total Revenue is \$52,743.78 which is 81% of our budgeted revenue for 2024.

Expenses:

Through September, we have paid out a total of \$50,223.10 which is 80% 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 September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	7,725.67
PayPal	0.00
Savings	23,802.74
Total Bank Accounts	\$31,528.41
Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	0.00
Payments to deposit	10.00
Petty Cash	100.00
Total Other Current Assets	\$110.00
Total Current Assets	\$31,638.41
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	\$31,952.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
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	1,338.13
Net Revenue	2,541.53
Total Equity	\$31,952.91
TOTAL LIABILITIES AND EQUITY	\$31,952.91

Northeastern MD Intergroup

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

January - September, 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	1,040.00	5,000.00	3,960.00	20.80 %
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	3,064.00	2,000.00	-1,064.00	153.20 %
Total Activities Income	17,781.00	18,500.00	719.00	96.11 %
Contributions				
Group	19,592.62	30,000.00	10,407.38	65.31 %
Individual	3,564.84	3,500.00	-64.84	101.85 %
Institutions	6.97		-6.97	
Other/Birthday Plan	116.00	500.00	384.00	23.20 %
Total Contributions	23,280.43	34,000.00	10,719.57	68.47 %
Literature Sales	8,936.15	11,000.00	2,063.85	81.24 %
Medallion Sales	2,746.20	2,000.00	-746.20	137.31 %
Services	0.00		0.00	
Total Revenue	\$52,743.78	\$65,500.00	\$12,756.22	80.52 %
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	\$52,743.78	\$65,500.00	\$12,756.22	80.52 %
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	176.60	4,800.00	4,623.40	3.68 %
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	2,070.01	1,000.00	-1,070.01	207.00 %
Total Activities Expenses	9,813.03	12,600.00	2,786.97	77.88 %
Bank Charges				
Bank Fees	18.15		-18.15	
Paypal Fees	364.19	300.00	-64.19	121.40 %
Total Bank Charges	382.34	300.00	-82.34	127.45 %
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee	77.00	450.00	373.00	17.11 %
Total Committee Expenses	77.00	550.00	473.00	14.00 %
Insurance	849.00	875.00	26.00	97.03 %
Literature Purchases	6,428.81	11,000.00	4,571.19	58.44 %

Northeastern MD Intergroup

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

January - September, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Medallion Purchases	2,159.42	2,000.00	-159.42	107.97 %
Office expenses				
Office Supplies	545.93	1,000.00	454.07	54.59 %
Postage		100.00	100.00	
Software Subscription	538.10	900.00	361.90	59.79 %
Website hosting fees	272.60	300.00	27.40	90.87 %
Total Office expenses	1,356.63	2,300.00	943.37	58.98 %
Rent or Lease	5,575.00	7,500.00	1,925.00	74.33 %
Uncategorized Expense	0.00		0.00	
Utilities				
Gas & Electric	774.00	1,032.00	258.00	75.00 %
Telephone/Internet	1,426.30	1,700.00	273.70	83.90 %
Total Utilities	2,200.30	2,732.00	531.70	80.54 %
Wages				
Payroll	17,872.75	19,000.00	1,127.25	94.07 %
Payroll Services	1,466.46	1,800.00	333.54	81.47 %
Payroll Taxes	1,412.36	2,000.00	587.64	70.62 %
Total Wages	20,751.57	22,800.00	2,048.43	91.02 %
Total Expenditures	\$50,223.10	\$63,307.00	\$13,083.90	79.33 %
NET OPERATING REVENUE	\$2,520.68	\$2,193.00	\$ -327.68	114.94 %
Other Revenue				
Interest Earned	20.85		-20.85	
Total Other Revenue	\$20.85	\$0.00	\$ -20.85	0.00%
Other Expenditures				
Miscellaneous	0.00		0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$20.85	\$0.00	\$ -20.85	0.00%
NET REVENUE	\$2,541.53	\$2,193.00	\$ -348.53	115.89 %

Northeastern MD Intergroup
Statement of Activity
January - September, 2024

	<u>Sep 2024</u>	<u>Year to Date</u>
Revenue		
Activities Income		0.00
Bingo Income		7,402.00
Fall Breakfast	560.00	1,040.00
New Years Eve Dance		1,205.00
Spring Breakfast		5,070.00
Ways & Means Events	1,394.00	3,064.00
Total Activities Income	\$ 1,954.00	\$ 17,781.00
Contributions		
		0.00
Group	1,782.00	19,592.62
Individual	396.00	3,564.84
Institutions	0.00	6.97
Other/Birthday Plan		116.00
Total Contributions	\$ 2,178.00	\$ 23,280.43
Literature Sales	1,008.80	8,936.15
Medallion Sales	234.00	2,746.20
Services		0.00
Total Revenue	\$ 5,374.80	\$ 52,743.78
Gross Profit	\$ 5,374.80	\$ 52,743.78
Expenditures		
Accounting Fees	-593.68	630.00
Activities Expenses		0.00
Bingo - Expenses		3,127.82
Fall Breakfast		176.60
New Year's Eve Dance		38.60
Spring Breakfast		4,100.00
Spring Picnic		300.00
Ways and Means	144.31	2,070.01
Total Activities Expenses	\$ 144.31	\$ 9,813.03
Bank Charges		0.00
Bank Fees		18.15
Paypal Fees	303.52	364.19
Total Bank Charges	\$ 303.52	\$ 382.34
Committee Expenses		0.00
Institution Committee	77.00	77.00
Total Committee Expenses	\$ 77.00	\$ 77.00
Insurance		849.00
Literature Purchases	1,296.52	6,428.81
Medallion Purchases	55.42	2,159.42
Office expenses		0.00
Office Supplies	29.64	545.93

Northeastern MD Intergroup
Statement of Activity
January - September, 2024

	Sep 2024	Year to	Date
Software Subscription	335.99	538.10	
Website hosting fees	30.38	272.60	
Total Office expenses	\$ 396.01	\$ 1,356.63	
Rent or Lease	625.00	5,575.00	
Uncategorized Expense		0.00	
Utilities		0.00	
Gas & Electric	86.00	774.00	
Telephone/Internet	159.06	1,426.30	
Total Utilities	\$ 245.06	\$ 2,200.30	
Wages		0.00	
Payroll	1,627.75	17,872.75	
Payroll Services	147.23	1,466.46	
Payroll Taxes	125.46	1,412.36	
Total Wages	\$ 1,900.44	\$ 20,751.57	
Total Expenditures	\$ 4,449.60	\$ 50,223.10	
Net Operating Revenue	\$ 925.20	\$ 2,520.68	
Other Revenue			
Interest Earned		20.85	
Total Other Revenue	\$ 0.00	\$ 20.85	
Other Expenditures			
Miscellaneous		0.00	
Total Other Expenditures	\$ 0.00	\$ 0.00	
Net Other Revenue	\$ 0.00	\$ 20.85	
Net Revenue	\$ 925.20	\$ 2,541.53	

Northeastern MD Intergroup

Group Contributions

January - September, 2024

	TOTAL
Aberdeen Monday Night	90.00
Acceptance	360.00
Any Lengths	158.00
Attraction Rather than Promotion	250.00
Back To Basics	40.00
Bel Air Big Book	275.25
Bel Air Friday	530.00
Bel Air Women's Group	99.30
Bel Air Womens Big Book	737.98
Better with Age	399.00
Beware Of The 4 Horseman	199.25
By the Book	346.52
Celebrate Sobriety	175.00
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	200.00
Emmorton Group	31.00
Emotional Sobriety	100.20
Fallston Early Saturday	450.00
First Light Group Elkton	1,697.00
Forest Hill Friday	493.00
Forest Hill Tuesday	6.20
Fundamentally All Is Well	110.00
Good News	350.00
Happy Hour	2,500.00
Just for Today	38.34
Just for Us Guys	130.00
Living the Steps	400.00
Lunch Bunch	300.00
New Beginnings	150.00
New Life Aberdeen	442.00
Newcomer Mens Big Book	40.00
North East 12 & 12	400.00
North East Big Book	875.00
North East Friday Group	350.00
Plug the Jug	319.03
Port In A Storm	60.00
Recovering Spirit	450.00
Right Road 12 & 12	299.00
Right Road Twelve and Twelve	88.00
Search For Serenity	100.00
Solution For Living	179.00

Northeastern MD Intergroup

Group Contributions

January - September, 2024

	TOTAL
SOS	300.00
Spirit Of Life	250.00
Stay Stopped	145.00
Steppin into Saturday Night	115.00
Sunday Morning Now	740.00
Sunlight of the Spirit Thursday	137.50
SWAN Group	246.00
The Morning Group #651959	300.00
THINK	575.50
Third Tradition	300.00
Thirsty Thursday	100.00
Twelve Step Group	150.00
Young and the Restless	80.00
TOTAL	\$19,592.62
