

NEMDAA Treasurer's Report – April 30, 2026

Account balances are:

Operating Account: \$9,895.67

PayPal Account: \$0

Prudent Reserve Account: \$23,814.06

Revenue:

Group Contributions thru April is \$ 7,205.78

Individual Contributions & Birthday Plan is \$722.32

Office Events total \$15,204.00

Literature & Medallion Sales total \$ 4,874.72

Interest income totals \$.59

Total Revenue is \$28,006.82 which is 46% of our budgeted revenue for 2026.

Expenses:

Through April, we have paid out a total of \$21,784.89 which is 35% 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 April 30, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	9,895.67
PayPal	0.00
Savings	23,814.06
<b>Total Bank Accounts</b>	<b>\$33,709.73</b>
Other Current Assets	
Cash on Hand	70.00
Inventory Asset	0.00
Payments to deposit	285.95
<b>Total Other Current Assets</b>	<b>\$355.95</b>
<b>Total Current Assets</b>	<b>\$34,065.68</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>\$34,380.18</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	84.41
Net Revenue	6,222.52
<b>Total Equity</b>	<b>\$34,380.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,380.18</b>

# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>				
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	6,120.00	4,375.00	(1,745.00)	139.89 %
Ways & Means Events	385.00		(385.00)	
<b>Total Activities Income</b>	<b>15,204.00</b>	<b>15,750.00</b>	<b>546.00</b>	<b>96.53 %</b>
<b>Contributions</b>				
Group	7,205.78	27,000.00	19,794.22	26.69 %
Individual	540.82	1,500.00	959.18	36.05 %
Institutions	0.50	500.00	499.50	0.10 %
Other/Birthday Plan	181.00	300.00	119.00	60.33 %
<b>Total Contributions</b>	<b>7,928.10</b>	<b>29,300.00</b>	<b>21,371.90</b>	<b>27.06 %</b>
<b>Sales</b>				
Literature Sales	3,544.72	11,000.00	7,455.28	32.22 %
Medallion Sales	1,330.00	4,500.00	3,170.00	29.56 %
<b>Total Sales</b>	<b>4,874.72</b>	<b>15,500.00</b>	<b>10,625.28</b>	<b>31.45 %</b>
<b>Total Revenue</b>	<b>\$28,006.82</b>	<b>\$60,550.00</b>	<b>\$32,543.18</b>	<b>46.25 %</b>
<b>GROSS PROFIT</b>	<b>\$28,006.82</b>	<b>\$60,550.00</b>	<b>\$32,543.18</b>	<b>46.25 %</b>
<b>Expenditures</b>				
Accounting Fees	655.00	700.00	45.00	93.57 %
<b>Activities Expenses</b>				
Bingo - Expenses	1,543.35	2,500.00	956.65	61.73 %
Fall Event	153.00	3,850.00	3,697.00	3.97 %
Fall Picnic	13.70		(13.70)	
Spring Breakfast	3,606.20	3,850.00	243.80	93.67 %
Ways and Means	352.84	800.00	447.16	44.11 %
<b>Total Activities Expenses</b>	<b>5,669.09</b>	<b>11,000.00</b>	<b>5,330.91</b>	<b>51.54 %</b>
<b>Bank Charges</b>				
Paypal Fees	121.27	500.00	378.73	24.25 %
<b>Total Bank Charges</b>	<b>121.27</b>	<b>500.00</b>	<b>378.73</b>	<b>24.25 %</b>
<b>Committee Expenses</b>				
Archive Committee		350.00	350.00	
Institution Committee		450.00	450.00	
<b>Total Committee Expenses</b>		<b>800.00</b>	<b>800.00</b>	
Insurance		916.00	916.00	
Literature Purchases	4,102.49	11,000.00	6,897.51	37.30 %
Medallion Purchases	1,428.09	4,500.00	3,071.91	31.74 %
<b>Office expenses</b>				
Office Supplies	68.88	900.00	831.12	7.65 %
Postage	78.00	200.00	122.00	39.00 %
Software Subscription	52.99	550.00	497.01	9.63 %

# Northeastern MD Intergroup

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Website hosting fees	143.36	400.00	256.64	35.84 %
<b>Total Office expenses</b>	<b>343.23</b>	<b>2,050.00</b>	<b>1,706.77</b>	<b>16.74 %</b>
Rent or Lease	2,575.00	7,775.00	5,200.00	33.12 %
Utilities				
Gas & Electric	367.72	1,836.00	1,468.28	20.03 %
Telephone/Internet	679.50	1,700.00	1,020.50	39.97 %
<b>Total Utilities</b>	<b>1,047.22</b>	<b>3,536.00</b>	<b>2,488.78</b>	<b>29.62 %</b>
Wages				
Payroll	4,652.25	15,500.00	10,847.75	30.01 %
Payroll Services	821.35	2,050.00	1,228.65	40.07 %
Payroll Taxes	369.90	1,175.00	805.10	31.48 %
<b>Total Wages</b>	<b>5,843.50</b>	<b>18,725.00</b>	<b>12,881.50</b>	<b>31.21 %</b>
<b>Total Expenditures</b>	<b>\$21,784.89</b>	<b>\$61,502.00</b>	<b>\$39,717.11</b>	<b>35.42 %</b>
NET OPERATING REVENUE	<b>\$6,221.93</b>	<b>\$ (952.00)</b>	<b>\$ (7,173.93)</b>	<b>(653.56 %)</b>
Other Revenue				
Interest Earned	0.59		(0.59)	
<b>Total Other Revenue</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$ (0.59)</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$ (0.59)</b>	<b>0.00%</b>
NET REVENUE	<b>\$6,222.52</b>	<b>\$ (952.00)</b>	<b>\$ (7,174.52)</b>	<b>(653.63 %)</b>

**Northeastern MD Intergroup**  
**Statement of Activity**  
January - April, 2026

	<u>Apr 2026</u>	<u>Total</u>
<b>Revenue</b>		
Activities Income		0.00
Bingo Income		8,699.00
Spring Breakfast	3,260.00	6,120.00
Ways & Means Events	3.00	385.00
<b>Total Activities Income</b>	<b>\$ 3,263.00</b>	<b>\$ 15,204.00</b>
<b>Contributions</b>		
Group	1,818.20	7,205.78
Individual	36.95	540.82
Institutions		0.50
Other/Birthday Plan	31.00	181.00
<b>Total Contributions</b>	<b>\$ 1,886.15</b>	<b>\$ 7,928.10</b>
<b>Sales</b>		
Literature Sales	554.05	3,544.72
Medallion Sales	370.00	1,330.00
<b>Total Sales</b>	<b>\$ 924.05</b>	<b>\$ 4,874.72</b>
<b>Total Revenue</b>	<b>\$ 6,073.20</b>	<b>\$ 28,006.82</b>
<b>Gross Profit</b>	<b>\$ 6,073.20</b>	<b>\$ 28,006.82</b>
<b>Expenditures</b>		
Accounting Fees		655.00
Activities Expenses		0.00
Bingo - Expenses		1,543.35
Fall Event		153.00
Fall Picnic		13.70
Spring Breakfast	3,050.00	3,606.20
Ways and Means		352.84
<b>Total Activities Expenses</b>	<b>\$ 3,050.00</b>	<b>\$ 5,669.09</b>
<b>Bank Charges</b>		
Paypal Fees	42.12	121.27
<b>Total Bank Charges</b>	<b>\$ 42.12</b>	<b>\$ 121.27</b>
Literature Purchases	622.02	4,102.49
Medallion Purchases	549.42	1,428.09
<b>Office expenses</b>		
Office Supplies		68.88
Postage		78.00
Software Subscription	52.99	52.99
Website hosting fees	45.88	143.36
<b>Total Office expenses</b>	<b>\$ 98.87</b>	<b>\$ 343.23</b>
Rent or Lease	1,300.00	2,575.00
<b>Utilities</b>		
Gas & Electric	123.72	367.72

**Northeastern MD Intergroup**  
**Statement of Activity**  
January - April, 2026

	<b>Apr 2026</b>	<b>Total</b>
Telephone/Internet	169.86	679.50
<b>Total Utilities</b>	<b>\$ 293.58</b>	<b>\$ 1,047.22</b>
Wages		0.00
Payroll	1,100.75	4,652.25
Payroll Services	137.58	821.35
Payroll Taxes	87.51	369.90
<b>Total Wages</b>	<b>\$ 1,325.84</b>	<b>\$ 5,843.50</b>
<b>Total Expenditures</b>	<b>\$ 7,281.85</b>	<b>\$ 21,784.89</b>
Net Operating Revenue	-\$ 1,208.65	\$ 6,221.93
Other Revenue		
Interest Earned		0.59
<b>Total Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.59</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.59</b>
<b>Net Revenue</b>	<b>-\$ 1,208.65</b>	<b>\$ 6,222.52</b>

# Northeastern MD Intergroup

## Group Contributions

January - April, 2026

	TOTAL
Aberdeen Monday Night	50.00
Any Lengths	144.40
Back To Basics	31.00
Bel Air Big Book	119.00
Bel Air Thursday Noon	50.00
Bel Air Women's Group	80.00
Bel Air Womens Big Book	251.88
By the Book	257.10
Celebrate Sobriety	250.00
Edgewood Beginners	50.00
Emotional Sobriety	50.00
Fallston Early Saturday Group	200.00
First Light Group Elkton	586.40
Forest Hill Friday Night	100.00
Freedom Group	72.00
Fundamentally All Is Well	60.00
Good News	148.00
Good Orderly Direction	25.00
Into Action	100.00
Jarrettsville 12 step	16.00
Joppa Twelve Step	250.00
Just for Us Guys	80.00
Kingsville Wednesday Night #106335	130.00
Lunch Bunch	400.00
Mann House Noon	172.50
New Beginnings	200.00
New Life - Elkton	100.00
New Life Aberdeen	246.00
Newcomer Mens Big Book	175.00
North East Big Book Group	272.00
North East Early Bird	225.00
North East Friday Group	150.00
Plug in the Jug	325.00
Right Road 12 & 12	185.50
Rising Sun Group	315.00
Search For Serenity	150.00
Sisters of Sobriety	250.00
Solution For Living	179.00
Solutions	10.00
Spirit Of Life	50.00
Stay Stopped	160.00
Steppin into Saturday Night	114.00
Sunday Night Williams Street	40.00
THINK Group	232.00
Third Tradition	100.00

# Northeastern MD Intergroup

## Group Contributions

January - April, 2026

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	TOTAL
Three Legacies Group	4.00
Tuesday Twelve Step Group	50.00
<b>TOTAL</b>	<b>\$7,205.78</b>

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