

NEMDAA Treasurer's Report – July 31, 2024

Account balances are:

Operating Account: \$7,215.54

Prudent Reserve Account: \$23,802.74

Revenue:

Group Contributions thru July is \$16,100.73

Individual Contributions & Birthday Plan thru July is \$3,173.84

Office Events total \$13,797.00

Literature & Medallion Sales total \$9,442.85

Interest income totals \$20.85

Total Revenue is \$42,514.42 which is 65% of our budgeted revenue for 2024.

Expenses:

Through July, we have paid out a total of \$40,489.87 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, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	7,215.54
Savings	23,781.89
Total Bank Accounts	\$30,997.43
Other Current Assets	
Payments to deposit	0.00
Petty Cash	100.00
Total Other Current Assets	\$100.00
Total Current Assets	\$31,097.43
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	\$31,411.93
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 Fund Balance	28,049.25
Retained Earnings	1,338.13
Net Revenue	2,024.55
Total Equity	\$31,411.93
TOTAL LIABILITIES AND EQUITY	\$31,411.93

Northeastern MD Intergroup

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

January - July, 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		5,000.00	5,000.00	
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	120.00	2,000.00	1,880.00	6.00 %
Total Activities Income	13,797.00	18,500.00	4,703.00	74.58 %
Contributions				
Group	16,100.73	30,000.00	13,899.27	53.67 %
Individual	3,095.84	3,500.00	404.16	88.45 %
Other/Birthday Plan	78.00	500.00	422.00	15.60 %
Total Contributions	19,274.57	34,000.00	14,725.43	56.69 %
Literature Sales	7,247.45	11,000.00	3,752.55	65.89 %
Medallion Sales	2,195.40	2,000.00	-195.40	109.77 %
Total Revenue	\$42,514.42	\$65,500.00	\$22,985.58	64.91 %
GROSS PROFIT	\$42,514.42	\$65,500.00	\$22,985.58	64.91 %
Expenditures				
Accounting Fees	1,223.68	650.00	-573.68	188.26 %
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	350.70	1,000.00	649.30	35.07 %
Total Activities Expenses	8,093.72	12,600.00	4,506.28	64.24 %
Bank Charges				
Bank Fees	18.15		-18.15	
Paypal Fees	41.84	300.00	258.16	13.95 %
Total Bank Charges	59.99	300.00	240.01	20.00 %
Committee Expenses				
CPC/PI		100.00	100.00	
Institution Committee		450.00	450.00	
Total Committee Expenses		550.00	550.00	
Insurance	849.00	875.00	26.00	97.03 %
Literature Purchases	4,868.76	11,000.00	6,131.24	44.26 %
Medallion Purchases	2,023.06	2,000.00	-23.06	101.15 %
Office expenses				
Office Supplies	516.29	1,000.00	483.71	51.63 %
Postage		100.00	100.00	
Software Subscription	186.12	900.00	713.88	20.68 %

Northeastern MD Intergroup

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

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Website hosting fees	211.92	300.00	88.08	70.64 %
Total Office expenses	914.33	2,300.00	1,385.67	39.75 %
Rent or Lease	4,325.00	7,500.00	3,175.00	57.67 %
Uncategorized Expense	0.00		0.00	
Utilities				
Gas & Electric	602.00	1,032.00	430.00	58.33 %
Telephone/Internet	1,108.18	1,700.00	591.82	65.19 %
Total Utilities	1,710.18	2,732.00	1,021.82	62.60 %
Wages				
Payroll	14,107.25	19,000.00	4,892.75	74.25 %
Payroll Services	1,194.25	1,800.00	605.75	66.35 %
Payroll Taxes	1,120.65	2,000.00	879.35	56.03 %
Total Wages	16,422.15	22,800.00	6,377.85	72.03 %
Total Expenditures	\$40,489.87	\$63,307.00	\$22,817.13	63.96 %
NET OPERATING REVENUE	\$2,024.55	\$2,193.00	\$168.45	92.32 %
Other Expenditures				
Miscellaneous	0.00		0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$2,024.55	\$2,193.00	\$168.45	92.32 %

Northeastern MD Intergroup
Statement of Activity
January - July, 2024

	Jul 2024	Year to Date Total
Revenue		
Activities Income		0.00
Bingo Income		7,402.00
New Years Eve Dance		1,205.00
Spring Breakfast		5,070.00
Ways & Means Events	120.00	120.00
Total Activities Income	\$ 120.00	\$ 13,797.00
Contributions		0.00
Group	2,572.22	16,100.73
Individual	43.00	3,095.84
Other/Birthday Plan	0.00	78.00
Total Contributions	\$ 2,615.22	\$ 19,274.57
Literature Sales	395.50	7,247.45
Medallion Sales	92.00	2,195.40
Total Revenue	\$ 3,222.72	\$ 42,514.42
Gross Profit	\$ 3,222.72	\$ 42,514.42
Expenditures		
Accounting Fees		1,223.68
Activities Expenses		0.00
Bingo - Expenses		3,127.82
Fall Breakfast	176.60	176.60
New Year's Eve Dance		38.60
Spring Breakfast		4,100.00
Spring Picnic		300.00
Ways and Means	152.70	350.70
Total Activities Expenses	\$ 329.30	\$ 8,093.72
Bank Charges		0.00
Bank Fees		18.15
Paypal Fees	41.84	41.84
Total Bank Charges	\$ 41.84	\$ 59.99
Insurance		849.00
Literature Purchases	162.23	4,868.76
Medallion Purchases	569.34	2,023.06
Office expenses		0.00
Office Supplies	38.15	516.29
Software Subscription	15.99	186.12
Website hosting fees	29.57	211.92
Total Office expenses	\$ 83.71	\$ 914.33

Rent or Lease	625.00	4,325.00
Uncategorized Expense	-54.65	0.00
Utilities		0.00
Gas & Electric	86.00	602.00
Telephone/Internet	158.66	1,108.18
Total Utilities	\$ 244.66	\$ 1,710.18
Wages		0.00
Payroll	2,846.25	14,107.25
Payroll Services	193.46	1,194.25
Payroll Taxes	208.08	1,120.65
Total Wages	\$ 3,247.79	\$ 16,422.15
Total Expenditures	\$ 5,249.22	\$ 40,489.87
Net Operating Revenue	-\$ 2,026.50	\$ 2,024.55
Other Expenditures		
Miscellaneous	-354.09	0.00
Total Other Expenditures	-\$ 354.09	\$ 0.00
Net Other Revenue	\$ 354.09	\$ 0.00
Net Revenue	-\$ 1,672.41	\$ 2,024.55

Friday, Aug 16, 2024 11:39:43 AM GMT-7 - Accrual Basis

Northeastern MD Intergroup

Group Contributions

January - July, 2024

	TOTAL
Aberdeen Monday Night	90.00
Acceptance	292.00
Any Lengths	158.00
Attraction Rather than Promotion	150.00
Back To Basics	40.00
Bel Air Big Book	275.25
Bel Air Women's Group	99.30
Bel Air Womens Big Book	437.98
Better with Age	307.00
Beware Of The 4 Horseman	199.25
By the Book	346.52
Celebrate Sobriety	125.00
Chesapeake City Monday Night	600.00
Daily Reflections	817.20
Delta Big Book	90.00
Early Bird 12 In 12	160.00
Emmorton Beginners	200.00
Emmorton Group	11.00
Fallston Early Saturday	400.00
First Light Group Elkton	1,335.00
Forest Hill Friday	398.00
Forest Hill Tuesday	6.20
Fundamentally All Is Well	110.00
Good News	350.00
Happy Hour	2,500.00
Just for Us Guys	110.00
Living the Steps	200.00
Lunch Bunch	300.00
Morning Group	200.00
New Beginnings	150.00
New Life Aberdeen	442.00
Newcomer Mens Big Book	40.00
North East 12 & 12	200.00
North East Big Book	875.00
North East Friday	350.00
Plug the Jug	319.03
Recovering Spirit	300.00
Right Road 12 & 12	299.00
Search For Serenity	50.00
Solution For Living	179.00
SOS	100.00
Spirit Of Life	150.00
Stay Stopped	145.00
Steppin into Saturday Night	115.00
Sunday Morning Now	740.00

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Group Contributions

January - July, 2024

	TOTAL
Sunlight of the Spirit Thursday	87.50
SWAN Group	246.00
THINK	475.50
Third Tradition	300.00
Thirsty Thursday	50.00
Tuesday 12 Step Group	100.00
Young and the Restless	80.00
TOTAL	\$16,100.73
