

NEMDAA Treasurer's Report – June 30, 2024

Account balances are:

Operating Account: \$8,594.99

Prudent Reserve Account: \$23,781.89

Revenue:

Group Contributions thru June is \$13,528.51

Individual Contributions & Birthday Plan thru June is \$3,080.84

Office Events total \$13,677.00

Literature & Medallion Sales total \$8,531.85

Interest income totals \$0

Total Revenue is \$38,818.20 which is 59% of our budgeted revenue for 2024.

Expenses:

Through June, we have paid out a total of \$35,594.74 which is 56% of our budgeted expenses this year.

Thank you for allowing me to serve  
Respectfully submitted,

Jean B  
Treasurer  
NE Maryland Intergroup.