

**Treasurer's Report - September 2025 (FY26)**  
**September 1, 2025 - September 30, 2025**

| <b>Revenue</b>                 |                    |                        |                     |                     |
|--------------------------------|--------------------|------------------------|---------------------|---------------------|
|                                | August Balances    | September 2025 Actuals | 2025-26 YTD Actuals | 2025-26 Budget      |
| Contributions                  | \$ 5,069.16        | \$ -                   | \$ 5,069.16         | \$ 13,000.00        |
| Literature Sales               | \$ 258.58          | \$ 438.42              | \$ 697.00           | \$ 2,850.00         |
| Event Income                   | \$ 314.00          | \$ 39.00               | \$ 353.00           | \$ 1,450.00         |
| Other Contributions and Income |                    |                        |                     | \$ 500.00           |
| Interest Income                |                    |                        |                     | \$ 25.00            |
| <b>Total Budget Receipts</b>   | <b>\$ 5,641.74</b> | <b>\$ 477.42</b>       | <b>\$ 6,119.16</b>  | <b>\$ 17,825.00</b> |

| <b>Expenses</b>  |                 |                        |                     |                  |
|--|-----------------|------------------------|---------------------|------------------|
| <b><u>Intergroups Officers</u></b>                         |                 |                        |                     |                  |
| <b>Chair</b>   | August Balances | September 2025 Actuals | 2025-26 YTD Actuals | 2025-26 Budget   |
| 1) Travel to Group Meetings                                |                 |                        |                     | \$ 40.00         |
| 2) NERAASA   |                 |                        |                     | \$ 300.00        |
| 3) Attend Area 29 Convention and Assemblies (mileage only) |                 |                        |                     | \$ 50.00         |
| 4) Outreach Materials                                      |                 |                        |                     | \$ 100.00        |
| <b>Total</b>   | <b>\$ -</b>     | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ 490.00</b> |
| <b>Vice Chair</b>  | August Balances | September 2025 Actuals | 2025-26 YTD Actuals | 2025-26 Budget   |
| 1) Travel  |                 |                        |                     | \$ 50.00         |
| <b>Total</b>   | <b>\$ -</b>     | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ 50.00</b>  |
| <b>Secretary</b>   | August Balances | September 2025 Actuals | 2025-26 YTD Actuals | 2025-26 Budget   |
| 1) Travel  |                 |                        |                     | \$ 200.00        |
| 2) Copies, Printing & Office Supplies                      |                 |                        |                     | \$ 50.00         |
| <b>Total</b>   | <b>\$ -</b>     | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ 250.00</b> |
| <b>Treasurer</b>   | August Balances | September 2025 Actuals | 2025-26 YTD Actuals | 2025-26 Budget   |
| 1) Postage - Office Supplies                               |                 |                        |                     | \$ 75.00         |
| <b>Total</b>   |                 |                        | <b>\$ -</b>         | <b>\$ 75.00</b>  |
| <b>Area Officers Subtotal:</b>                             | <b>\$ -</b>     | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ 865.00</b> |

| <b>InterGroup Service Committees</b>  |                        |                               |                            |                       |
|---------------------------------------|------------------------|-------------------------------|----------------------------|-----------------------|
| <b>Activities</b>                     | <b>August Balances</b> | <b>September 2025 Actuals</b> | <b>2025-26 YTD Actuals</b> | <b>2025-26 Budget</b> |
| 1) Events for the Counties            | \$ (73.34)             | \$ (175.00)                   | \$ (248.34)                | \$ 250.00             |
| 2) Workshops for the Counties         |                        |                               | \$ -                       | \$ 150.00             |
| 3) Holiday Alcathons                  |                        |                               | \$ -                       | \$ 100.00             |
| 4) Multi-County Group Events          | \$ (375.00)            | \$ -                          | \$ (375.00)                | \$ 1,300.00           |
| 5) Committee Travel                   |                        |                               | \$ -                       | \$ 100.00             |
| <b>Total</b>                          | <b>\$ (448.34)</b>     | <b>\$ (175.00)</b>            | <b>\$ (623.34)</b>         | <b>\$ 1,900.00</b>    |
| <b>CPC/PI</b>                         |                        |                               |                            |                       |
|                                       | <b>August Balances</b> | <b>September 2025 Actuals</b> | <b>2025-26 YTD Actuals</b> | <b>2025-26 Budget</b> |
|                                       |                        | \$ (35.00)                    | \$ (35.00)                 | \$ -                  |
| <b>Total</b>                          | <b>\$ -</b>            | <b>\$ (35.00)</b>             | <b>\$ (35.00)</b>          |                       |
| <b>Corrections /Institutions</b>      |                        |                               |                            |                       |
|                                       | <b>August Balances</b> | <b>September 2025 Actuals</b> | <b>2025-26 YTD Actuals</b> | <b>2025-26 Budget</b> |
| 1) Institutions/Corrections Workshops |                        |                               |                            | \$ 150.00             |
| 2) Institutions/Corrections Printing  |                        |                               |                            | \$ 100.00             |
| 3) Correction Literature              |                        |                               |                            | \$ 200.00             |
| <b>Total</b>                          | <b>\$ -</b>            | <b>\$ -</b>                   | <b>\$ -</b>                | <b>\$ 450.00</b>      |
| <b>Website</b>                        |                        |                               |                            |                       |
|                                       | <b>August Balances</b> | <b>September 2025 Actuals</b> | <b>2025-26 YTD Actuals</b> | <b>2025-26 Budget</b> |
| 1) Premium WIX Platform               | \$ (610.56) [1]        | [2]                           | \$ (610.56)                | \$ 175.00             |
| 2) Website Doman Fee                  |                        |                               |                            | \$ 25.00              |
| 3) Email Account Fee - 7 Accounts     |                        |                               |                            | \$ 550.00             |
| 4) Outreach Travel                    |                        |                               |                            | \$ 100.00             |
| <b>Total</b>                          | <b>\$ (610.56)</b>     | <b>\$ -</b>                   | <b>\$ (610.56)</b>         | <b>\$ 850.00</b>      |
| <b>Finance</b>                        |                        |                               |                            |                       |
|                                       | <b>August Balances</b> | <b>September 2025 Actuals</b> | <b>2025-26 YTD Actuals</b> | <b>2025-26 Budget</b> |
| 1) Travel                             |                        |                               |                            | \$ 40.00              |
| 2) Copies/Printing/Office Supplies    |                        |                               |                            | \$ 30.00              |
| 3) Finance Workshop(s)                |                        |                               |                            | \$ 100.00             |
| <b>Total</b>                          | <b>\$ -</b>            | <b>\$ -</b>                   | <b>\$ -</b>                | <b>\$ 170.00</b>      |
| <b>Office - Literature</b>            |                        |                               |                            |                       |
|                                       | <b>August Balances</b> | <b>September 2025 Actuals</b> | <b>2025-26 YTD Actuals</b> | <b>2025-26 Budget</b> |
| 1) Literature - Cost and Shipping     | \$ (567.10)            |                               | \$ (567.10)                | \$ 4,300.00           |
| 2) Copies/Printing/Office Supplies    |                        |                               |                            | \$ 50.00              |
| <b>Total</b>                          | <b>\$ (567.10)</b>     | <b>\$ -</b>                   | <b>\$ (567.10)</b>         | <b>\$ 4,350.00</b>    |

|  |                 |                        |                     |                    |
|--|-----------------|------------------------|---------------------|--------------------|
| <b>Committee Expenses Sub-Total:</b>                                       | \$ (1,626.00)   | \$ (210.00)            | \$ 7,720.00         | \$ (1,836.00)      |
| <b>Non-Committee Expenses:</b>   | August Balances | September 2025 Actuals | 2025-26 YTD Actuals | 2025-26 Budget     |
| Office Rent & Utilities (includes Storage Unit)                            |                 |                        |                     | \$ 5,250.00 [3]    |
| Phone and Internet   | \$ (195.76)     | \$ (97.88)             | \$ (293.64)         | \$ -               |
| Answering Service  | \$ (272.78)     |                        | \$ (272.78)         | \$ 1,700.00        |
| P.O. Box Rent  |                 |                        |                     | \$ 160.00          |
| Office Supplies  | \$ (15.66)      |                        | \$ (15.66)          | \$ 1,000.00        |
| Monthly Meeting Space Rental   |                 |                        |                     | \$ 300.00          |
| Credit Card Fees   |                 |                        |                     | \$ 100.00          |
| Office Equipment Maintenance and Escrow                                    | \$ (67.82)      | \$ (33.91)             | \$ (101.73)         | \$ 300.00          |
| Insurance  |                 |                        |                     | \$ 500.00          |
| <b>Non-Committee Expenses Subtotal:</b>                                    | \$ (552.02)     | \$ (131.79)            | \$ (683.81)         | \$ 9,310.00        |
|  | August Balances | September 2025 Actuals | 2025-26 YTD Actuals | 2025-26 Budget     |
| Total Income   | \$ 5,641.74     | \$ 477.42              | \$ 6,119.16         | \$ 17,825.00       |
| Total Expenses   | \$ (2,178.02)   | \$ (341.79)            | \$ (2,519.81)       | \$ (17,030.00)     |
| Income/-Loss   | \$ 3,463.72     | \$ 135.63              | \$ 3,599.35         | \$ 795.00          |
| Cash-on hand (checking) 6-30-25  |                 |                        |                     | \$ 4,200.00        |
| Estimated Cash-on hand (checking) 6-30-26                                  |                 |                        |                     | \$ 4,995.00        |
| Checking Acct. Balance on 8/31/25  | \$ 7,571.72     | \$ (795.73)            | \$ 1,093.74         | \$ 7,869.73        |
|  |                 | Debits                 | Credits             | Balance on 9/30/25 |
| CD - Automatic Renewal Date is 9/16/25. New Maturity Date will be 10/16/26 |                 | \$ 5,238.52            | \$ 5,259.20         | \$ 20.68           |
|  |                 | CD Value on 8/31/25    | CD Value on 9/30/25 | Net Change         |
| <b>Group Contributing Amount</b>   |                 |                        |                     |                    |
| <b>Total</b>   |                 |                        | \$ -                |                    |

[1] This paid for a three subscription

[2] This paid for a three subscription

[3] MSI Office Rent \$3,600 (10 months)

Easton Utilities \$1,300

Zoom Meeting \$350