

MIDSHORE INTERGROUP Treasurer's Report (FY26)

April 1, 2026 - April 30, 2026

Revenue				
	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
Contributions	\$ 9,168.33	\$ 240.00	\$ 9,408.33	\$ 13,000.00
Literature Sales	\$ 1,543.51	\$ 110.64	\$ 1,654.15	\$ 2,850.00
Event Income	\$ 2,458.00	\$ 46.00	\$ 2,504.00	\$ 1,450.00
Other Contributions and Income	\$ 550.00	\$ -	\$ 550.00	\$ 300.00
Interest Income	\$ -	\$ -	\$ -	\$ 25.00
Total Budget Receipts	\$ 13,719.84	\$ 396.64	\$ 14,116.48	\$ 17,625.00

Expenses				
Intergroups Officers				
Chair	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel to Group Meetings	\$ -	\$ -	\$ -	\$ 40.00
2) NERAASA	\$ (1,127.15)	\$ -	\$ (1,127.15)	\$ 300.00
3) Attend Area 29 Convention and Assemblies (mileage only)	\$ -	\$ -	\$ -	\$ 50.00
4) Outreach Materials	\$ -	\$ -	\$ -	\$ 100.00
Total	\$ (1,127.15)	\$ -	\$ (1,127.15)	\$ 490.00
Vice Chair	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel	\$ -	\$ -	\$ -	\$ 50.00
Total	\$ -	\$ -	\$ -	\$ 50.00
Secretary	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel	\$ -	\$ -	\$ -	\$ 200.00
2) Copies, Printing & Office Supplies	\$ -	\$ -	\$ -	\$ 50.00
Total	\$ -	\$ -	\$ -	\$ 250.00
Treasurer	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Postage - Office Supplies	\$ -	\$ -	\$ -	\$ 75.00
Total	\$ -	\$ -	\$ -	\$ 75.00
Area Officers Subtotal:	\$ (1,127.15)	\$ -	\$ (1,127.15)	\$ 865.00

InterGroup Service Committees				
Activities	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Events for the Counties	\$ 273.93	\$ -	\$ 273.93	\$ 500.00
2) Workshops for the Counties	\$ -	\$ -	\$ -	\$ 150.00
3) Holiday Alcathons	\$ -	\$ -	\$ -	\$ 100.00
4) Multi-County Group Events	\$ 1,979.74	\$ -	\$ 1,979.74	\$ 1,300.00
5) Committee Travel	\$ -	\$ -	\$ -	\$ 100.00
Total	\$ 2,253.67	\$ -	\$ 2,253.67	\$ 2,150.00
CPC/PI	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Literature Cost	\$ (35.00)	\$ (110.40)	\$ (145.40)	\$ 675.00
Total	\$ (145.40)	\$ (110.40)	\$ (145.40)	\$ 675.00
Corrections /Institutions	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Institutions/Corrections Workshops	\$ -	\$ -	\$ -	\$ 150.00
2) Institutions/Corrections Printing	\$ -	\$ -	\$ -	\$ 100.00
3) Correction Literature	\$ -	\$ -	\$ -	\$ 200.00

Total	\$ -	\$ -	\$ -	\$ 450.00
Website (formerly DCO)	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Premium WIX Platform	\$ (610.56)	\$ -	\$ (610.56)	\$ 175.00
2) Website Doman Fee	\$ (53.70)	\$ -	\$ (53.70)	\$ 25.00
3) Email Account Fee - 7 Accounts	\$ (445.20)	\$ -	\$ (445.20)	\$ 550.00
4) Outreach Travel			\$ -	\$ 100.00
Total	\$ (1,109.46)	\$ -	\$ (1,109.46)	\$ 850.00
Finance	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel	\$ -	\$ -	\$ -	\$ 40.00
2) Copies/Printing/Office Supplies	\$ -	\$ -	\$ -	\$ 30.00
3) Finance Workshop(s)	\$ -	\$ -	\$ -	\$ 100.00
Total	\$ -	\$ -	\$ -	\$ 170.00
Office - Literature	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Literature - Cost and Shipping	\$ (1,607.75)	\$ (298.56)	\$ (1,906.31)	\$ 4,300.00
2) Copies/Printing/Office Supplies	\$ -	\$ -	\$ -	\$ 50.00
Total	\$ (1,607.75)	\$ (298.56)	\$ (1,906.31)	\$ 4,350.00
Committee Expenses Sub-Total:	\$ (608.94)	\$ (408.96)	\$ (907.50)	\$ 8,645.00
Non-Committee Expenses:	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
Office Rent & Utilities (includes Storage Unit)	\$ (2,142.00)	\$ -	\$ (2,142.00)	\$ 5,250.00
Phone and Internet	\$ (881.43)	\$ (97.92)	\$ (979.35)	
Zoom Service Fee	\$ -	\$ (349.99)	\$ (349.99)	
Answering Service	\$ (1,394.80)	\$ (167.99)	\$ (1,562.79)	\$ 1,700.00
P.O. Box Rent / Stamps	\$ (78.00)	\$ -	\$ (78.00)	\$ 160.00
Office Supplies	\$ (60.67)	\$ -	\$ (60.67)	\$ 1,000.00
Monthly Meeting Space Rental	\$ -	\$ -	\$ -	\$ 300.00
Credit Card Fees	\$ -	\$ -	\$ -	\$ 100.00
Office Equipment Maintainence and Escrow	\$ (271.28)	\$ (33.91)	\$ (305.19)	\$ 300.00
Insurance	\$ -	\$ -	\$ -	\$ 500.00
Non-Committee Expenses Subtotal:	\$ (4,828.18)	\$ (649.81)	\$ (5,477.99)	\$ 9,310.00
	March Balances	April 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
Total Income	\$ 13,719.84	\$ 396.64	\$ 14,116.48	\$ 17,625.00
Total Expenses	\$ (6,564.27)	\$ (1,058.77)	\$ (7,623.04)	\$ (17,955.00)
Income/-Loss	\$ 7,155.57	\$ (662.13)	\$ 6,493.44	\$ (330.00)
Cash-on hand (checking) 6-30-25				\$ 4,945.37
Estimated Cash-on hand (checking) 6-30-26				\$ 4,615.37
Checking Acct. Balance on 3/31/26	\$ 7,354.58	\$ (1,002.96)	\$ 7.32	\$ 6,358.94
		Debits	Credits	Balance on 4/30/26
CD - Automatic Renewal Date is 9/16/25. New Maturity Date will be 10/16/26		\$ 5,324.02	\$ 5,335.20	\$ 11.18
		3/31/26	CD Value on 4/30/26	Net Change
Groups Contributing				
Group Name	Group #	Amount Contributed		
Hillsboro Group	#638991	\$	120.00	
Still Pond Study Group	#348850	\$	120.00	

Total		\$	240.00	