MIDSHORE INTERGROUP Treasurer's Report (FY27)

September 1, 2026 - September 30, 2026

Revenue

	August Balance	September Actual	2026-27 YTD Actuals	2026-27 Budget
Group Contributions	$ 3,123.60	$ 379.07	$ 3,502.67	$ 14,000.00
Literature Sales	$ 262.18	$ 274.46	$ 536.64	$ 2,500.00
Multi-County Events	$ -	$ -	$ -	$ 650.00
Sobriety Show/Dance Income	$ -	$ 10.00	$ 10.00	$ 1,850.00
Other Contributions and Income	$ 200.00	$ -	$ 200.00	$ 300.00
Total Budget Receipts	**$ 3,585.78**	**$ 663.53**	**$ 4,249.31**	**$ 19,300.00**

Expenses

InterGroup Officer Operations

Chair	August Balance	September Actual	2026-27 YTD Actuals	2026-27 Budget
Travel to Group Meetings	$ -	$ -	$ -	$ 150.00
NERAASA	$ -	$ -	$ -	$ 1,300.00
Outreach Materials	$ -	$ -	$ -	$ 50.00
Total	**$ -**	**$ -**	**$ -**	**$ 1,500.00**

Intergroup Service Committees

Activities	August Balance	September Actual	2026-27 YTD Actuals	2026-27 Budget
Multi-County Group Events Expenses	$ -	$ -	$ -	$ 500.00
Sobriety Show/Dance Expenses	$ -	$ -	$ -	$ 2,000.00
Committee Travel		$ -	$ -	$ 100.00
Total	**$ -**	**$ -**	**$ -**	**$ 2,600.00**

Public Information (PI)	August Balance	September Actual	2026-27 YTD Actuals	2026-27 Budget
Literature Cost	$ -	$ -	$ -	$ 500.00
Total	**$ -**	**$ -**	**$ -**	**$ 500.00**

Corrections	August Balance	September Actual	2026-27 YTD Actuals	2026-27 Budget
Institutions/Corrections Workshops	$ -	$ -	$ -	$ 100.00
Institutions Correction Literature	$ -	$ -	$ -	$ 2,100.00
Travel Allowance	$ -	$ -	$ -	$ 50.00
Total	**$ -**	**$ -**	**$ -**	**$ 2,250.00**

Treatment	August Balance	September Actual	2026-27 YTD Actuals	2026-27 Budget
Treatment Literature	$ (135.60)	$ -	$ (135.60)	$ 150.00
Travel Allowance	$ -	$ -	$ -	$ -
Total	**$ (135.60)**	**$ -**	**$ -**	**$ 150.00**

Website	August Balance	September Actual	2026-27 YTD Actuals	2026-27 Budget
1) Premium WIX Platform	$ -	$ -	$ -	$ -
2) Website Doman Fee	$ -	$ -	$ -	$ -
3) Email Account Fee - 7 Accounts	$ -	$ -	$ -	$ 450.00
4) Outreach Travel			$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 450.00**

Finance	August Balance	September Actual	2026-27 YTD Actuals	2026-27 Budget
1) Travel	$ -	$ -	$ -	$ 40.00
3) Finance Workshop(s)	$ -	$ -	$ -	$ 100.00

Total	$ -	$ -	$ -	**$ 140.00**
Office - Literature	**August Balance**	**September Actual**	**2026-27 YTD Actuals**	**2026-27 Budget**
1) Literature - Cost and Shipping	$ -	$ -	$ -	$ 3,000.00
Total	**$ -**	**$ -**	**$ -**	**$ 3,000.00**
Committee Expenses Sub-Total:	**$ (135.60)**	**$ -**	**$ -**	**$ 8,940.00**
Non-Committee Expenses:	**August Balance**	**September Actual**	**2026-27 YTD Actuals**	**2026-27 Budget**
Office Rent & Utilities (includes Storage Unit)	$ (1,200.00)	$ -	$ (1,200.00)	$ 4,320.00
Phone and Internet	$ (195.98)	$ (97.58)	$ (293.56)	$ 1,300.00
Answering Service	$ (516.07)	$ (178.69)	$ (694.76)	$ 2,040.00
P.O. Box Rent / Stamps	$ -	$ (26.49)	$ (26.49)	$ 250.00
Office Supplies	$ -	$ -	$ -	$ 1,200.00
Monthly Meeting Space Rental	$ -	$ (300.00)	$ (300.00)	$ 350.00
Credit Card Fees	$ -	$ -	$ -	$ 100.00
Office Equipment Maintainence and Escrow	$ (68.88)	$ (34.97)	$ (103.85)	$ 300.00
Insurance	$ -	$ -	$ -	$ 500.00
Non-Committee Expenses Subtotal:	**$ (1,980.93)**	**$ (637.73)**	**$ (2,618.66)**	**$ 10,360.00**
	August Balance	**September Actual**	**2026-27 YTD Actuals**	**2026-27 Budget**
Total Income	**$ 3,585.78**	$ 663.53	$ 4,249.31	$ 19,300.00
Total Expenses	$ (2,116.53)	$ (637.73)	$ (2,754.26)	$ (19,300.00)
Income/-Loss	$ 1,469.25	$ 25.80	$ 1,495.05	$ -
Cash-on hand (checking) 6-30-26				$ 4,577.69
Estimated Cash-on hand (checking) 6-30-27				$ 4,577.69
Checking Acct. Balance	**On 9/1/26**	**Debits**	**Credits**	**on 9/30/26**
	$ 8,504.63	**-$1,452.03**	**$651.53**	**$ 7,704.13**
CD - Automatic Renewal Date is 9/16/25. New Maturity Date will be 10/16/26		**CD Value on 9/1/26**	**CD Value on 9/30/26**	**Net Change**
		$ 5,379.42	**$ 5,390.72**	**$ 11.30**

Groups Contributing		
Group Name	**Group #**	**Amount Contributed**
B.Y.O.L.	#96925	$ 379.07
Total		$ 379.07