

Treasurer's Report (FY26)
January 1, 2026 - January 31, 2026

Revenue				
	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
Contributions	\$ 7,309.33	\$ 1,013.00	\$ 8,322.33	\$ 13,000.00
Literature Sales	\$ 1,037.91	\$ 438.37	\$ 1,476.28	\$ 2,850.00
Event Income	\$ 2,287.00	\$ 36.00	\$ 2,323.00	\$ 1,450.00
Other Contributions and Income				\$ 300.00
Interest Income				\$ 25.00
Total Budget Receipts	\$ 10,634.24	\$ 1,487.37	\$ 12,121.61	\$ 17,625.00

Expenses				
Intergroups Officers				
Chair	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel to Group Meetings			\$ -	\$ 40.00
2) NERAASA	\$ (309.00)	\$ (818.15)	\$ (1,127.15)	\$ 300.00
3) Attend Area 29 Convention and Assemblies (mileage only)			\$ -	\$ 50.00
4) Outreach Materials			\$ -	\$ 100.00
Total	\$ (309.00)	\$ (818.15)	\$ (1,127.15)	\$ 490.00
Vice Chair	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel				\$ 50.00
Total	\$ -	\$ -	\$ -	\$ 50.00
Secretary	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel				\$ 200.00
2) Copies, Printing & Office Supplies				\$ 50.00
Total	\$ -	\$ -	\$ -	\$ 250.00
Treasurer	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Postage - Office Supplies				\$ 75.00
Total			\$ -	\$ 75.00
Area Officers Subtotal:	\$ (309.00)	\$ (818.15)	\$ (1,127.15)	\$ 865.00

InterGroup Service Committees				
Activities	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Events for the Counties	\$ (248.34)		\$ (248.34)	\$ 500.00
2) Workshops for the Counties			\$ -	\$ 150.00
3) Holiday Alcathons		\$ -	\$ -	\$ 100.00
4) Multi-County Group Events	\$ (1,777.88)	\$ (100.00)	\$ (1,877.88)	\$ 1,300.00
5) Committee Travel			\$ -	\$ 100.00
Total	\$ (2,026.22)	\$ (100.00)	\$ (2,126.22)	\$ 2,150.00
CPC/PI	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Literature Cost	\$ (35.00)	\$ -	\$ (35.00)	\$ 675.00
Total	\$ -	\$ -	\$ (35.00)	\$ 675.00
Corrections /Institutions	December Balances	January 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
DCO / Website	December Balances	January 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		\$ (623.28)	\$ (623.28)	\$ 550.00
4) Outreach Travel				\$ 100.00
Total	\$ (610.56)	\$ (676.98)	\$ (1,287.54)	\$ 850.00
Finance	December Balances	January 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	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Literature - Cost and Shipping	\$ (1,192.08)	\$ (415.67)	\$ (1,607.75)	\$ 4,300.00
2) Copies/Printing/Office Supplies				\$ 50.00
Total	\$ (1,192.08)	\$ (415.67)	\$ (1,607.75)	\$ 4,350.00
Committee Expenses Sub-Total:	\$ (3,828.86)	\$ (1,192.65)	\$ (5,056.51)	\$ 8,645.00
Non-Committee Expenses:	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
Office Rent & Utilities (includes Storage Unit)	\$ (1,071.00)	\$ -	\$ (1,071.00)	\$ 5,250.00
Phone and Internet	\$ (587.61)	\$ (97.97)	\$ (685.58)	\$ -
Answering Service	\$ (712.85)	\$ (335.98)	\$ (1,048.83)	\$ 1,700.00
P.O. Box Rent	\$ -	\$ -	\$ -	\$ 160.00
Office Supplies	\$ (60.67)	\$ -	\$ (60.67)	\$ 1,000.00
Monthly Meeting Space Rental	\$ -	\$ -	\$ -	\$ 300.00
Credit Card Fees	\$ -	\$ -	\$ -	\$ 100.00
Office Equipment Maintenance and Escrow	\$ (169.55)	\$ (33.91)	\$ (203.46)	\$ 300.00
Insurance			\$ -	\$ 500.00
Non-Committee Expenses Subtotal:	\$ (2,601.68)	\$ (467.86)	\$ (3,069.54)	\$ 9,310.00
	December Balances	January 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
Total Income	\$ 10,634.24	\$ 1,487.37	\$ 12,121.61	\$ 17,625.00
Total Expenses	\$ (6,430.54)	\$ (2,478.66)	\$ (8,909.20)	\$ (17,955.00)
Income/-Loss	\$ 4,203.70	\$ (991.29)	\$ 3,212.41	\$ (330.00)
Cash-on hand (checking) 6-30-25				\$ 4,200.00
Estimated Cash-on hand (checking) 6-30-26				\$ 3,870.00
Checking Acct. Balance on 12/31/25	\$ 8,184.91	\$ (1,224.53)	\$ 723.28	\$ 7,683.66
		Debits	Credits	Balance on 1/31/26
CD - Automatic Renewal Date is 9/16/25. New Maturity Date will be 10/16/26		\$ 5,291.69	\$ 5,302.80	\$ 11.11
		CD Value on 12/31/25	CD Value on 1/31/26	Net Change
Groups Contributing				
Group Name	Group #	Amount Contributed		
Trappe Group	#000490543	\$ 60.00		
Keep It Simple 1108 Canvas Back Lane Denton, MD 21629	#000102778	\$ 125.00		

Hillsboro Group	# 683991	\$	96.00		
Monday Night Live	# 09572	\$	150.00		
The Oxford Group	# 46342	\$	582.00		
Total		\$	1,013.00		