Treasurer's Report (FY26)				
December 1, 2025 - December 31, 2025				
Revenue				
	November Balances	December 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
Contributions	$ 6,914.33	$ 395.00	$ 7,309.33	$ 13,000.00
Literature Sales	$ 1,037.91		$ 1,037.91	$ 2,850.00
Event Income	$ 2,261.00	$ 26.00	$ 2,287.00	$ 1,450.00
Other Contribtions and Income				$ 500.00
Interest Income				$ 25.00
Total Budget Receipts	**$ 10,213.24**	**$ 421.00**	**$ 10,634.24**	**$ 17,825.00**

Expenses				
Intergroups Officers				
Chair	November Balances	December 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel to Group Meetings			$ -	$ 40.00
2) NERAASA		$ (309.00)	$ (309.00)	$ 300.00
3) Attend Area 29 Convention and Assemblies (mileage only)			$ -	$ 50.00
4) Outreach Materials			$ -	$ 100.00
Total	**$ -**	**$ (309.00)**	**$ (309.00)**	**$ 490.00**
Vice Chair	November Balances	December 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel				$ 50.00
Total	**$ -**	**$ -**	**$ -**	**$ 50.00**
Secretary	November Balances	December 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel				$ 200.00
2) Copies, Printing & Office Supplies				$ 50.00
Total	**$ -**	**$ -**	**$ -**	**$ 250.00**
Treasurer	November Balances	December 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Postage - Office Supplies				$ 75.00
Total			$ -	$ 75.00
Area Officers Subtotal:	**$ -**	**$ (309.00)**	**$ (309.00)**	**$ 865.00**
InterGroup Service Committees				
Activities	November Balances	December 2025 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)	$ -	$ (1,777.88)	$ 1,300.00
5) Committee Travel			$ -	$ 100.00
Total	**$ (2,026.22)**	**$ -**	**$ (2,026.22)**	**$ 2,150.00**
CPC/PI	November Balances	December 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
	$ (35.00)	$ -	$ (35.00)	$ 675.00
Total	$ -	**$ -**	**$ (35.00)**	**$ 675.00**
Corrections /Institutions	November Balances	December 2025 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	November Balances	December 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Premium WIX Platform	$ (610.56)		$ (610.56)	$ 175.00
2) Website Doman Fee				$ 25.00
3) Email Account Fee - 7 Accounts				$ 550.00
4) Outreach Travel				$ 100.00
Total	**$ (610.56)**	**$ -**	**$ (610.56)**	**$ 850.00**

Finance	November Balances	December 2025 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	November Balances	December 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Literature - Cost and Shipping	$ (1,192.08)	$ -	$ (1,192.08)	$ 4,300.00
2) Copies/Printing/Office Supplies				$ 50.00
Total	**$ (1,192.08)**	**$ -**	**$ (1,192.08)**	**$ 4,350.00**
Committee Expenses Sub-Total:	**$ (3,828.86)**	**$ -**	**$ (3,863.86)**	**$ 8,645.00**

Non-Committee Expenses:	November Balances	December 2025 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	$ (489.64)	$ (97.97)	$ (587.61)	$ -
Answering Service	$ (544.86)	$ (167.99)	$ (712.85)	$ 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 Maintainence and Escrow	$ (135.64)	$ (33.91)	$ (169.55)	$ 300.00
Insurance			$ -	$ 500.00
Non-Committee Expenses Subtotal:	**$ (2,301.81)**	**$ (299.87)**	**$ (2,601.68)**	**$ 9,310.00**

	November Balances	December 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
Total Income	$ 10,213.24	$ 421.00	$ 10,634.24	$ 17,825.00
Total Expenses	$ (6,130.67)	$ (608.87)	$ (6,739.54)	$ (17,955.00)
Income/-Loss	$ 4,082.57	$ (187.87)	$ 3,894.70	$ (130.00)
Cash-on hand (checking) 6-30-25				$ 4,200.00
Estimated Cash-on hand (checking) 6-30-26				$ 4,070.00

Checking Acct. Balance on 11/30/25	**$ 8,254.79**	**$ (440.88)**	**$ 371.00**	**$ 8,184.91**
		Debits	Credits	Balance on 12/31/25
CD - Automatic Renewal Date is 9/16/25. New Maturity Date will be 10/16/26		**$ 5,280.96**	**$ 5,291.69**	**$ 10.73**
		CD Value on 11/30/25	CD Value on 12/31/25	Net Change

Groups Contributing

Group Name		Group #	Amount Contributed
Live Rock Hall	$ 225.00	#09572	$ 225.00
Kent Island Happy Hour	$ 120.00	#000454973	$ 120.00
Tilghman Island Acceptance Group	$ 50.00	#194706	$ 50.00

Total	$ 395.00		**$ 395.00**	