

JUNE 2025 TREASURER'S REPORT**Report through June 30, 2025****Revenue**

	June 2025 Actuals	2024-5 Budget	2024-5 Actual
Contributions	\$ 760.80	\$ 12,000.00	\$ 11,976.02
Literature Sales(w/ round-up contributions)	\$ 343.32	\$ -	\$ 1,969.43
Event Income		\$ -	\$ 1,472.00
Other Contributions and Income	\$ 33.00	\$ 300.00	\$ 863.00
Interest Income		\$ 50.00	
Total Budget Receipts	\$ 1,137.12	\$ 12,350.00	\$ 16,280.45

Expenses**Intergroup Officers**

Chair	June 2025 Actuals	2024-5 Budget	2024-5 Actual
Travel to Group Meetings		\$ 41.00	
NERAASA		\$ 500.00	
Attend Area 29 Convention and Assemblies (mileage only)		\$ 50.00	
Outreach Materials		\$ 120.00	\$ 31.20
Total	\$ -	\$ 711.00	\$ 31.20

Vice Chair

	June 2025 Actuals	2024-5 Budget	2024-5 Actual
1) Travel		\$ 50.00	
Total	\$ -	\$ 50.00	\$ -

Secretary

	June 2025 Actuals	2024-5 Budget	2024-5 Actual
1) Travel		\$ 480.00	
2) Copies, Printing & Office Supplies		\$ 50.00	
Total	\$ -	\$ 530.00	\$ -

Treasurer	June 2025 Actuals	2024-5 Budget	2024-5 Actual
Postage - Office Supplies		\$ 75.00	
Total		\$ 75.00	
Area Officers Subtotal:	\$ -	\$ 1,366.00	\$ 31.20
Intergroup Service Committees			
Activities	June 2025 Actuals	2024-5 Budget	2024-5 Actual
1) Events for the Counties		\$ 1,000.00	
2) Workshops for the Counties		\$ 425.00	
3) Holiday Alcathons		\$ 300.00	\$ 100.00
4) Multi-County Group Events		\$ 200.00	\$ 1,664.42
5) Committee Travel		\$ 200.00	
Total	\$ -	\$ 2,125.00	\$ 1,764.42
CPC/PI			
	June 2025 Actuals	2024-5 Budget	2024-5 Actual
Total		\$ 675.00	\$ -
Corrections /Institutions			
	June 2025 Actuals	2024-5 Budget	2024-5 Actual
1) Institutions/Corrections Workshops	\$ 182.14	\$ 450.00	\$ 197.14
2) Institutions/Corrections Printing		\$ 100.00	
3) Correction Literature		\$ 1,500.00	\$ 11.81
Total	\$ 182.14	\$ 2,050.00	\$ 208.95
Website			
	June 2025 Actuals	2024-5 Budget	2024-5 Actual
1) Premium WIX Platform		\$ 175.00	
2) Website Domain Fee		\$ 25.00	\$ 534.24
3) Email Account Fee - 7 Accounts		\$ 535.00	
4) Outreach Travel		\$ 150.00	
Total	\$ -	\$ 885.00	\$ 534.24

Income/-Loss	\$ 356.37	\$ (4,299.00)	\$ (874.70)
Estimated Cash-on hand (checking) 6-30-24		\$ 4,946.58	
Estimated Cash-on hand (checking) 6-30-25		\$ 647.58	
CD (Prudent Reserve) Balance on 6/30/25			
		\$ 5,198.06	
Checking Account Balance as of 6/30/25			
		\$ 4,945.37	
Group Contributing			
	Amount		
Tuesday Night Big Book	\$ 81.00		
Monday Night Live	\$ 225.00		
Kent Island Happy Hour	\$ 60.00		
Birthday Celebration Donation - G.P.	\$ 33.00		
Trappe Group	\$ 75.00		
B.Y.O.L.	\$ 319.80		
Total	\$ 793.80		