Treasurer's Report - November 2025 (FY26)				
November 1, 2025 - November 30, 2025				
Revenue				
	October Balances	November 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
Contributions	$ 6,103.16	$ 811.17	$ 6,914.33	$ 13,000.00
Literature Sales	$ 996.81	$ 41.10	$ 1,037.91	$ 2,850.00
Event Income	$ 2,161.00	$ 100.00	$ 2,261.00	$ 1,450.00
Other Contribtions and Income				$ 500.00
Interest Income				$ 25.00
Total Budget Receipts	**$ 9,260.97**	**$ 952.27**	**$ 10,213.24**	**$ 17,825.00**

Expenses				
Intergroups Officers				
Chair	October Balances	November 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel to Group Meetings				$ 40.00
2) NERAASA				$ 300.00
3) Attend Area 29 Convention and Assemblies (mileage only)				$ 50.00
4) Outreach Materials				$ 100.00
Total	**$ -**	**$ -**	**$ -**	**$ 490.00**
Vice Chair	October Balances	November 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel				$ 50.00
Total	**$ -**	**$ -**	**$ -**	**$ 50.00**
Secretary	October Balances	November 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel				$ 200.00
2) Copies, Printing & Office Supplies				$ 50.00
Total	**$ -**	**$ -**	**$ -**	**$ 250.00**
Treasurer	October Balances	November 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Postage - Office Supplies				$ 75.00
Total			$ -	$ 75.00
Area Officers Subtotal:	**$ -**	**$ -**	**$ -**	**$ 865.00**
InterGroup Service Committees				
Activities	October Balances	November 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Events for the Counties	$ (248.34)		$ (248.34)	$ 250.00
2) Workshops for the Counties			$ -	$ 150.00
3) Holiday Alcathons		$ -	$ -	$ 100.00
4) Multi-County Group Events	$ (1,002.88)	$ (775.00)	$ (1,777.88)	$ 1,300.00
5) Committee Travel			$ -	$ 100.00
Total	**$ (1,251.22)**	**$ (775.00)**	**$ (2,026.22)**	**$ 1,900.00**
CPC/PI	October Balances	November 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
	$ (35.00)	$ -	$ (35.00)	$ 675.00
Total	$ -	**$ -**	**$ (35.00)**	**$ 675.00**
Corrections /Institutions	October Balances	November 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	October Balances	November 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	October Balances	November 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	October Balances	November 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:	**$ (3,053.86)**	**$ (775.00)**	**$ (3,863.86)**	**$ 8,395.00**

Non-Committee Expenses:	October Balances	November 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	$ (391.54)	$ (98.10)	$ (489.64)	$ -
Answering Service	$ (544.86)	$ -	$ (544.86)	$ 1,700.00
P.O. Box Rent				$ 160.00
Office Supplies	$ (15.66)	$ (45.01)	$ (60.67)	$ 1,000.00
Monthly Meeting Space Rental				$ 300.00
Credit Card Fees				$ 100.00
Office Equipment Maintainence and Escrow	$ (135.64)	$ -	$ (135.64)	$ 300.00
Insurance				$ 500.00
Non-Committee Expenses Subtotal:	**$ (1,087.70)**	**$ (1,214.11)**	**$ (2,301.81)**	**$ 9,310.00**

	October Balances	November 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
Total Income	$ 9,260.97	$ 952.27	$ 10,213.24	$ 17,825.00
Total Expenses	$ (4,141.56)	$ (1,989.11)	$ (6,130.67)	$ (17,705.00)
Income/-Loss	$ 5,119.41	$ (1,036.84)	$ 4,082.57	$ 120.00
Cash-on hand (checking) 6-30-25				$ 4,200.00
Estimated Cash-on hand (checking) 6-30-26				$ 4,320.00

Checking Acct. Balance on 9/30/25	**$ 9,208.18**	**$ (2,075.66)**	**$ 1,122.27**	**$ 8,254.79**
		Debits	Credits	Balance on 11/28/25
CD - Automatic Renewal Date is 9/16/25. New Maturity Date will be 10/16/26		**$ 5,269.89**	**$ 5,280.96**	**$ 11.07**
		CD Value on 10/31/25	CD Value on 11/17/25	Net Change

Groups Contributing			
Group Name		**Group #**	**Amount Contributed**
Greatful Alive - Chestertown			$ 30.00
Centreville - Wednesday Night		#194702	$ 480.00
B.Y.O.L.		#96925	$ 301.17
Total			**$ 811.17**