

Treasurer's Report - October 2025 (FY26)

October 1, 2025 - October 31, 2025

Revenue				
	September Balances	October 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
Contributions	\$ 5,069.16	\$ 1,034.00	\$ 6,103.16	\$ 13,000.00
Literature Sales	\$ 697.00	\$ 299.81	\$ 996.81	\$ 2,850.00
Event Income	\$ 353.00	\$ 1,808.00	\$ 2,161.00	\$ 1,450.00
Other Contributions and Income				\$ 500.00
Interest Income				\$ 25.00
Total Budget Receipts	\$ 6,119.16	\$ 3,141.81	\$ 9,260.97	\$ 17,825.00
Expenses				
Intergroups Officers				
Chair	September Balances	October 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	September Balances	October 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel				\$ 50.00
Total	\$ -	\$ -	\$ -	\$ 50.00
Secretary	September Balances	October 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel				\$ 200.00
2) Copies, Printing & Office Supplies				\$ 50.00
Total	\$ -	\$ -	\$ -	\$ 250.00
Treasurer	September Balances	October 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	September Balances	October 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	\$ (375.00)	\$ (627.88)	\$ (1,002.88)	\$ 1,300.00
5) Committee Travel			\$ -	\$ 100.00
Total	\$ (623.34)	\$ (627.88)	\$ (1,251.22)	\$ 1,900.00
CPC/PI	September Balances	October 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
	\$ (35.00)	\$ -	\$ (35.00)	\$ 675.00
Total	\$ -	\$ -	\$ (35.00)	\$ 675.00
Corrections /Institutions	September Balances	October 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	September Balances	October 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	September Balances	October 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	September Balances	October 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Literature - Cost and Shipping	\$ (567.10)	\$ (624.98)	\$ (1,192.08)	\$ 4,300.00
2) Copies/Printing/Office Supplies				\$ 50.00
Total	\$ (567.10)	\$ (624.98)	\$ (1,192.08)	\$ 4,350.00
Committee Expenses Sub-Total:	\$ (1,801.00)	\$ (1,252.86)	\$ 8,395.00	\$ (3,088.86)
Non-Committee Expenses:	September Balances	October 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
Office Rent & Utilities (includes Storage Unit)				\$ 5,250.00
Phone and Internet	\$ 293.64	\$ (97.90)	\$ 195.74	\$ -
Answering Service	\$ (272.78)	\$ (272.08)	\$ (544.86)	\$ 1,700.00
P.O. Box Rent				\$ 160.00
Office Supplies	\$ (15.66)		\$ (15.66)	\$ 1,000.00
Monthly Meeting Space Rental				\$ 300.00
Credit Card Fees				\$ 100.00
Office Equipment Maintainence and Escrow	\$ (101.73)	\$ (33.91)	\$ (135.64)	\$ 300.00
Insurance				\$ 500.00
Non-Committee Expenses Subtotal:	\$ (96.53)	\$ (403.89)	\$ (500.42)	\$ 9,310.00
	September Balances	October 2025 Actuals	2025-26 YTD Actuals	2025-26 Budget
Total Income	\$ 6,119.16	\$ 3,141.81	\$ 9,260.97	\$ 17,825.00
Total Expenses	\$ (1,897.53)	\$ (1,656.75)	\$ (3,554.28)	\$ (17,705.00)
Income/-Loss	\$ 4,221.63	\$ 1,485.06	\$ 5,706.69	\$ 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	\$ 7,869.33	\$ (1,756.76)	\$ 3,095.61	\$ 9,208.18
		Debits	Credits	Balance on 10/31/25
CD - Automatic Renewal Date is 9/16/25. New Maturity Date will be 10/16/26		\$ 5,259.20	\$ 5,269.89	\$ 10.69
		CD Value on 9/30/25	CD Value on 10/31/25	Net Change
Group Contributing Amount				
Hillsboro Group		#683991	\$ 172.00	
Wednesday Night Beginners Group - Easton		#000027723	\$ 660.00	
Tuesday Noon Big Book & Thursday Kent Island Lunch Group		#38199 (\$66.00) # 5291 (\$66.00)	\$ 132.00	
Trappe Group			\$ 70.00	

Total			\$	1,034.00	
-------	--	--	----	----------	--