

Treasurer's Report - August 2025 (FY26)
August 1, 2025 - August 31, 2025

Revenue			
	August 2025 Actuals	2025-26 Budget	2025-26 YTD Actuals
Contributions	\$ 3,768.40	\$ 13,000.00	\$ 5,069.16
Literature Sales	\$ 18.85	\$ 2,850.00	\$ 258.58
Event Income	\$ 14.00	\$ 1,450.00	\$ 314.00
Other Contributions and Income		\$ 500.00	
Interest Income		\$ 25.00	
Total Budget Receipts	\$ 3,801.25	\$ 17,825.00	\$ 5,641.74

Expenses			
Intergroups Officers			
Chair	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
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	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
1) Travel		\$ 50.00	
Total	\$ -	\$ 50.00	\$ -
Secretary	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
1) Travel		\$ 200.00	
2) Copies, Printing & Office Supplies		\$ 50.00	
Total	\$ -	\$ 250.00	\$ -
Treasurer	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
1) Postage - Office Supplies		\$ 75.00	
Total		\$ 75.00	\$ -
Area Officers Subtotal:	\$ -	\$ 865.00	\$ -

InterGroup Service Committees

Activities	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
1) Events for the Counties	\$ (73.34)	\$ 250.00	\$ (73.34)
2) Workshops for the Counties		\$ 150.00	
3) Holiday Alcahons		\$ 100.00	
4) Multi-County Group Events	\$ (375.00)	\$ 1,300.00	\$ (375.00)
5) Committee Travel		\$ 100.00	
Total	\$ (448.34)	\$ 1,900.00	\$ (448.34)
CPC/PI	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
Total			
Corrections /Institutions	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
1) Institutions/Corrections Workshops		\$ 150.00	
2) Institutions/Corrections Printing		\$ 100.00	
3) Correction Literature		\$ 200.00	
Total	\$ -	\$ 450.00	\$ -
Website	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
1) Premium WIX Platform		\$ 175.00	\$ (610.56)
2) Website Doman Fee		\$ 25.00	
3) Email Account Fee - 7 Accounts		\$ 550.00	
4) Outreach Travel		\$ 100.00	
Total	\$ -	\$ 850.00	\$ (610.56)
Finance	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
1) Travel		\$ 40.00	
2) Copies/Printing/Office Supplies		\$ 30.00	
3) Finance Workshop(s)		\$ 100.00	
Total	\$ -	\$ 170.00	\$ -
Office - Literature	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
1) Literature - Cost and Shipping		\$ 4,300.00	\$ (567.10)
2) Copies/Printing/Office Supplies		\$ 50.00	

Total	\$ -	\$ 4,350.00	\$ (567.10)
Committee Expenses Sub-Total:	\$ (448.34)	\$ 7,720.00	\$ (1,626.00)

Non-Committee Expenses:	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
Office Rent & Utilities (includes Storage Unit)		\$ 5,250.00	
Phone and Internet	\$ (97.85)	\$ -	\$ (195.82)
Answering Service	\$ (134.99)	\$ 1,700.00	\$ (272.78)
P.O. Box Rent		\$ 160.00	
Office Supplies	\$ (15.66)	\$ 1,000.00	\$ (15.66)
Monthly Meeting Space Rental		\$ 300.00	
Credit Card Fees		\$ 100.00	
Office Equipment Maintenance and Escrow	\$ (33.91)	\$ 300.00	\$ (67.82)
Insurance		\$ 500.00	
Non-Committee Expenses Subtotal:	\$ (282.41)	\$ 9,310.00	\$ (552.08)

	August 2025 Actuals	2025-6 Budget	2025-26 YTD Actuals
Total Income	\$ 3,801.25	\$ 17,825.00	\$ 5,641.74
Total Expenses	\$ (730.75)	\$ (17,030.00)	\$ (2,178.08)
Income/-Loss	\$ 3,070.50	\$ 795.00	\$ 3,463.66
Cash-on hand (checking) 6-30-24		\$ 4,200.00	
Estimated Cash-on hand (checking) 6-30-25		\$ 4,995.00	

\$ 4,042.54	\$ (314.57)	\$ 3,843.75	\$ 7,571.72
Checking Acct. Balance on 7/31/25	Debits	Credits	Balance on 8/31/25

CD - Automatic Renewal Date is 9/16/25. New Maturity Date will be 10/16/26	\$ 5,217.92	\$ 5,238.52	\$ 20.60
	CD Value on 7/31/25	CD Value on 8/31/25	Net Change

Group Contributing Amount		
The Oxford Group	#46342	\$ 515.00
Sunday Zoom	#000406326	\$ 80.00
Monday Zoom	#000373125	\$ 80.00
St. Michaels' Thursday Night David Braly	#000078735	\$ 420.00
Shipshape David Braly	#000069783	\$ 620.00
Seeking Serenity Cambridge, MD		\$ 300.00
Pass It On	#47371	\$ 210.00
Eye Opener Group Queenstown, Saturday Morning	#000062702	\$ 710.59
Easton Tuesday Night	#102799	\$ 90.00
Cambridge Monday Night Group		\$ 300.00
B.Y.O.L.	#96925	442.81
Total		\$ 3,768.40