

		Balance from Prior Month	September 2020	Year-to-Date 2020	2020 Budget	% of Budget Used YTD
INCOME	Group Contributions	6,887.36	1,806.83	8,694.19	18,550.00	46.9%
	7th Tradition - Suffolk GS Meetings	259.00		259.00	1,830.00	14.2%
	Less: Internet Fees	(44.32)	(24.14)	(68.46)	(100.00)	68.5%
	Unity Breakfast - Surplus	-	-	-	-	#DIV/0!
	Brunch - Seed Money	-	-	-	-	#DIV/0!
	Brunch - Ticket Sales	-	-	-	3,700.00	0.0%
	TOTAL INCOME	7,102.04	1,782.69	8,884.73	23,980.00	37.1%
EXPENSES	Officers, DCMs & Committees					
	DCMC	-	-	-	2,000.00	0.0%
	Alternate DCMC	55.08		55.08	2,000.00	2.8%
	Recording Secretary	54.58		54.58	300.00	18.2%
	Registrar	-	-	-	180.00	0.0%
	Treasurer	55.50	3.08	58.58	300.00	19.5%
	DCMs	-	-	-	700.00	0.0%
	Accessibility (Special Needs)	-	-	-	200.00	0.0%
	Archives	-	-	-	200.00	0.0%
	Corrections	-	-	-	200.00	0.0%
	Cooperation w/ Prof Community	-	-	-	200.00	0.0%
	Grapevine Subscriptions (July, 2 year)	-	-	-	-	#DIV/0!
	Grapevine Rep	-	-	-	100.00	0.0%
	Literature Rep	257.60	-	257.60	200.00	128.8%
	Public Information	-	-	-	200.00	0.0%
	SIA Liaison	-	-	-	100.00	0.0%
	Service Participation	-	-	-	350.00	0.0%
	Service Sponsorship	-	-	-	200.00	0.0%
	Treatment Facilities	51.18	-	51.18	200.00	25.6%
	Website	281.09	202.76	483.85	750.00	64.5%
	Sub-total: Officers, DCMs, Comms	755.03	205.84	960.87	8,380.00	11.5%
	Operating Expenses					
	SENY Assemblies (5) - Bus Charter	1,350.66	-	1,350.66	5,400.00	25.0%
	SENY Assemblies (5) - Driver Tips (cash)	120.00	-	120.00	480.00	25.0%
	Rent (paid in June and Dec, in advance)	450.00	-	450.00	1,000.00	45.0%
	Facility - Storage & Supplies	-	-	-	500.00	0.0%
	Insurance	1,044.50	-	1,044.50	1,050.00	99.5%
	L.I. Spirituality Through Service	-	-	-	1,200.00	0.0%
	Brunch - Expenses	-	-	-	3,700.00	0.0%
	Coffee & Supplies	102.00		102.00	300.00	34.0%
	Grapevine Subscriptions / Material	-	-	-	100.00	0.0%
	General Service Workshops	-	-	-	1,500.00	0.0%
	District Workshops	-	-	-	300.00	0.0%
	Post Office Box Rental	64.00	-	64.00	70.00	91.4%
	Sub-total: Operating Expenses	3,131.16	-	3,131.16	15,600.00	20.1%
	TOTAL EXPENSES	3,886.19	205.84	4,092.03	23,980.00	17.1%

2020 Summary:

Income	7,102.04	1,782.69	8,884.73	23,980.00
Expenses	(3,886.19)	(205.84)	(4,092.03)	(23,980.00)
Surplus / Deficit of Income over Exps	3,215.85	1,576.85	4,792.70	-

Checking
Account# -3968

Opening Balance, Checking - 1/1/20	15,083.41		15,083.41
Income	7,102.04	1,782.69	8,884.73
Expenses	(3,886.19)	(205.84)	(4,092.03)
Closing Balance, Checking - 9/30/20	18,299.26	1,576.85	19,876.11

Cash

Cash on Hand (Income - 7th Tradition)	-		-
Less: Website Reserve	913.79		913.79
Less: Prudent Reserve (25% of Adj'd Budget)	5,995.00	-	5,995.00
Balance above all Reserves	11,390.47	1,576.85	12,967.32