

	Balance from Prior Month	November	Year-to-Date 2021	2021 Budget	% of Budget Used YTD
INCOME					
Group Contributions	16,931.26	2,050.50	18,981.76	15,000.00	126.5%
7th Tradition - Suffolk GS Meetings	-	-	-	-	NA
Online 7th Tradition / Group Contributions	4,161.14	528.84	4,689.98	-	NA
Less Credit Card Processing Fees	(133.34)	(16.24)	(149.58)	(120.00)	124.7%
TOTAL INCOME	20,959.06	2,563.10	23,522.16	14,880.00	158.1%
EXPENSES					
Officers, DCMs & Committees					
DCMC	41.00	25.00	66.00	1,000.00	6.6%
Alternate DCMC	-	-	-	540.00	0.0%
Recording Secretary	-	-	-	150.00	0.0%
Registrar	-	-	-	90.00	0.0%
Treasurer **	342.00	41.00	383.00	300.00	127.7%
DCMs	-	-	-	400.00	0.0%
Accessibility (Special Needs)	-	-	-	100.00	0.0%
Archives	-	-	-	100.00	0.0%
Corrections	-	-	-	100.00	0.0%
Cooperation w/ Prof Community *	236.75	-	236.75	100.00	236.8%
Grapevine Subscriptions (July, 2 year)	-	849.49	849.49	950.00	89.4%
Grapevine Rep	-	-	-	75.00	0.0%
Literature Rep *	718.01	-	718.01	100.00	718.0%
Public Information *	236.75	-	236.75	100.00	236.8%
SIA Liaison	-	-	-	50.00	0.0%
Service Participation	-	-	-	20.00	0.0%
Service Sponsorship	-	-	-	100.00	0.0%
Treatment Facilities	-	-	-	100.00	0.0%
Website	737.63	101.45	839.08	900.00	93.2%
Sub-total: Officers, DCMs, Comms	2,312.14	1,016.94	3,329.08	5,275.00	63.1%
Operating Expenses					
SENY Assemblies (2) - Bus Charter	-	-	-	3,000.00	0.0%
SENY Assemblies (2) - Driver Tips (cash)	-	-	-	240.00	0.0%
Rent (paid in June and Dec, in advance)	-	-	-	3,000.00	0.0%
Facility - Storage & Supplies	533.27	85.00	618.27	720.00	85.9%
Insurance	1,085.00	-	1,085.00	1,050.00	103.3%
L.I. Spirituality Through Service	-	-	-	1,200.00	0.0%
Coffee & Supplies	-	-	-	25.00	0.0%
Grapevine Subscriptions / Material	-	-	-	100.00	0.0%
General Service Workshops	-	-	-	100.00	0.0%
Contribution to GSO	10,000.00	-	10,000.00	-	NA
Placeholder	-	-	-	-	NA
NERAASA 2021 Stipend	315.00	-	315.00	-	NA
District Workshops	-	-	-	100.00	0.0%
Post Office Box Rental	64.00	-	64.00	70.00	91.4%
Sub-total: Operating Expenses	11,997.27	85.00	12,082.27	9,605.00	125.8%
TOTAL EXPENSES	14,309.41	1,101.94	15,411.35	14,880.00	103.6%

* additional funding approved at the May assembly

** additional budgetary funding approved at the September assembly

2021 Summary:

Income	20,959.06	2,563.10	23,522.16	14,880.00
Expenses	(14,309.41)	(1,101.94)	(15,411.35)	(14,880.00)
Surplus / Deficit of Income over Exps	6,649.65	1,461.16	8,110.81	-

Checking Acct# -3968	Opening Balance, Checking - 12/31/20	24,068.02		24,068.02
	Income	20,959.06	2,563.10	23,522.16
	Expenses	(14,309.41)	(1,101.94)	(15,411.35)
	Closing Balance, Checking - 11/30/21	30,717.67	1,461.16	32,178.83

Cash	Cash on Hand	-	-	-
	Less: Website / Technology Reserve ***	5,913.79	-	5,913.79
	Less: Prudent Reserve (50% of Adj'd Budget)	7,440.00	-	7,440.00
	Balance above all Reserves	17,363.88	1,461.16	18,825.04

*** \$5,000 added to reserve in October, approved at the September assembly

Unity Breakfast Account

Checking Acct# -3963	2021 Unity Breakfast - Opening Bank Balance, 12/31/20	\$ 2,089.18
	- Ticket Sales	30.77
	- Expenses	(270.40)
	- Surplus to SGS - 4/xx/2020	-
	2021 Unity Breakfast - Closing Bank Balance, 11/30/21	\$ 1,849.55