

	Balance from Prior Month	December	Year-to-Date 2021	2021 Budget	% of Budget Used YTD
INCOME					
Group Contributions	18,981.76	2,776.11	21,757.87	15,000.00	145.1%
7th Tradition - Suffolk GS Meetings	-	-	-	-	NA
Online 7th Tradition / Group Contributions	4,689.98	385.82	5,075.80	-	NA
Less Credit Card Processing Fees	(149.58)	(12.64)	(162.22)	(120.00)	135.2%
TOTAL INCOME	23,522.16	3,149.29	26,671.45	14,880.00	179.2%
EXPENSES					
Officers, DCMs & Committees					
DCMC	66.00	-	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 **	383.00	18.00	401.00	300.00	133.7%
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	69.85	306.60	100.00	306.6%
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	839.08	35.51	874.59	900.00	97.2%
Sub-total: Officers, DCMs, Comms	3,329.08	123.36	3,452.44	5,275.00	65.4%
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	618.27	85.00	703.27	720.00	97.7%
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	12,082.27	85.00	12,167.27	9,605.00	126.7%
TOTAL EXPENSES	15,411.35	208.36	15,619.71	14,880.00	105.0%

* additional budgetary funding approved at the May assembly

** additional budgetary funding approved at the September assembly

2021 Summary:

Income	23,522.16	3,149.29	26,671.45	14,880.00
Expenses	(15,411.35)	(208.36)	(15,619.71)	(14,880.00)
Surplus / Deficit of Income over Exps	8,110.81	2,940.93	11,051.74	-

Checking Acct# -3968	Opening Balance, Checking - 12/31/20	24,068.02		24,068.02
	Income	23,522.16	3,149.29	26,671.45
	Expenses	(15,411.35)	(208.36)	(15,619.71)
	Closing Balance, Checking - 12/31/21	32,178.83	2,940.93	35,119.76

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	18,825.04	2,940.93	21,765.97

*** \$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	433.80
	- Expenses	(270.40)
	- Surplus to SGS - 4/xx/2020	-
	2021 Unity Breakfast - Closing Bank Balance, 12/31/21	\$ 2,252.58

***** NEW POST OFFICE BOX FOR 7th TRADITION CONTRIBUTIONS TO AA WORLD SERVICES / GSO *****

Effective immediately, please send contribution checks to:

Post Office Box 2407
James A Farley Station
New York, NY 10116-2407

[Click here for additional information](#)

NOTE: This only applies for 7th Tradition Contributions to Alcoholics Anonymous

[Click here for info on 7th Tradition contributions to Suffolk County General Service](#)