

	Balance from Prior Month	August	Year-to-Date 2022	2022 Budget	% of Budget Used YTD
<b>INCOME</b>					
Group Contributions	10,930.78	1,187.16	12,117.94	19,750.00	61.4%
7th Tradition - Suffolk GS Meetings	220.75	-	220.75	500.00	44.2%
Online 7th Tradition / Group Contributions	1,536.37	150.00	1,686.37	4,750.00	35.5%
Less Credit Card Processing Fees	(54.45)	(4.95)	(59.40)	(165.00)	36.0%
<b>TOTAL INCOME</b>	<b>12,633.45</b>	<b>1,332.21</b>	<b>13,965.66</b>	<b>24,835.00</b>	<b>56.2%</b>
<b>EXPENSES</b>					
Officers, DCMs & Committees					
DCMC	267.17	-	267.17	2,000.00	13.4%
Alternate DCMC	1,008.27	-	1,008.27	2,000.00	50.4%
Recording Secretary	-	-	-	200.00	0.0%
Registrar	-	-	-	780.00	0.0%
Treasurer	169.20	18.00	187.20	400.00	46.8%
DCMs	-	-	-	550.00	0.0%
Accessibility (Special Needs)	-	-	-	200.00	0.0%
Archives	-	-	-	200.00	0.0%
Corrections	-	-	-	200.00	0.0%
Cooperation w/ Prof Community	-	190.00	190.00	250.00	76.0%
Grapevine Subscriptions (July, 2 year)	-	-	-	-	NA
Grapevine Rep	12.40	-	12.40	100.00	12.4%
Literature Rep	-	-	-	200.00	0.0%
Public Information	-	-	-	850.00	0.0%
SIA Liaison	-	-	-	100.00	0.0%
Service Participation	-	-	-	50.00	0.0%
Service Sponsorship	-	-	-	200.00	0.0%
Treatment Facilities	-	-	-	200.00	0.0%
Website	333.80	109.96	443.76	900.00	49.3%
Sub-total: Officers, DCMs, Comms	1,790.84	317.96	2,108.80	9,380.00	22.5%
Operating Expenses					
SENY Assemblies (2) - Bus Charter	2,326.02	300.00	2,626.02	7,500.00	35.0%
SENY Assemblies (2) - Driver Tips (cash)	150.00	-	150.00	600.00	25.0%
Rent (paid in June and Dec, in advance)	3,000.00	-	3,000.00	3,000.00	100.0%
Facility - Storage & Supplies	720.00	-	720.00	1,020.00	70.6%
Insurance	1,217.79	-	1,217.79	1,100.00	110.7%
L.I. Spirituality Through Service	-	-	-	400.00	0.0%
Coffee & Supplies	-	-	-	65.00	0.0%
Grapevine Subscriptions / Material	-	-	-	100.00	0.0%
General Service Workshops	-	-	-	1,500.00	0.0%
Website / Tech Reserve Drawdown	1,530.92	-	1,530.92	-	NA
District Workshops	-	-	-	100.00	0.0%
Post Office Box Rental	74.00	-	74.00	70.00	105.7%
Sub-total: Operating Expenses	9,018.73	300.00	9,318.73	15,455.00	60.3%
<b>TOTAL EXPENSES</b>	<b>10,809.57</b>	<b>617.96</b>	<b>11,427.53</b>	<b>24,835.00</b>	<b>46.0%</b>

**2022 Summary:**

<b>Income</b>	<b>12,633.45</b>	<b>1,332.21</b>	<b>13,965.66</b>	<b>24,835.00</b>
<b>Expenses</b>	<b>(10,809.57)</b>	<b>(617.96)</b>	<b>(11,427.53)</b>	<b>(24,835.00)</b>
<b>Surplus / Deficit of Income over Exps</b>	<b>1,823.88</b>	<b>714.25</b>	<b>2,538.13</b>	<b>-</b>

<b>Checking Acct# -3968</b>	Opening Balance, Checking - 12/31/21	35,119.76		35,119.76
	Income	12,633.45	1,332.21	13,965.66
	Expenses	(10,809.57)	(617.96)	(11,427.53)
	Closing Balance, Checking - 8/31/22	36,943.64	714.25	37,657.89

<b>Cash</b>	Cash on Hand	-	-	-
	Less: Website Reserve	4,382.87	-	4,382.87
	Less: Prudent Reserve (50% of Adj'd Budget)	12,417.50	-	12,417.50
	Balance above all Reserves	20,143.27	714.25	20,857.52

**Unity Breakfast Account**

<b>Checking Acct# -3963</b>	2022 Unity Breakfast - Opening Bank Balance, 1/1/22	\$ 2,252.58
	- Ticket Sales	-
	- Expenses	-
	- Surplus to SGS - 4/xx/2020	-
	2022 Unity Breakfast - Closing Bank Balance, 8/31/22	\$ 1,022.29