

		Balance from Prior Month	February	Year-to-Date 2023	2023 Budget	% of Budget Used YTD
INCOME	Group Contributions	2,025.84	1,134.40	3,160.24	20,000.00	15.8%
	7th Tradition - Suffolk GS Meetings	65.00	75.32	140.32	815.00	17.2%
	Online 7th Tradition / Group Contributions	420.00	30.00	450.00	3,500.00	12.9%
	Less Credit Card Processing Fees	(13.88)	(1.47)	(15.35)	(125.00)	12.3%
	TOTAL INCOME	2,496.96	1,238.25	3,735.21	24,190.00	15.4%
EXPENSES	Officers, DCMs & Committees					
	DCMC	-	-	-	1,250.00	0.0%
	Alternate DCMC	-	622.52	622.52	1,250.00	49.8%
	Recording Secretary	-	-	-	150.00	0.0%
	Registrar	-	-	-	100.00	0.0%
	Treasurer	19.00	19.00	38.00	400.00	9.5%
	DCMs	-	-	-	200.00	0.0%
	Accessibility (Special Needs)	-	-	-	150.00	0.0%
	Archives	-	-	-	100.00	0.0%
	Corrections	-	-	-	150.00	0.0%
	Cooperation w/ Prof Community	-	-	-	150.00	0.0%
	Grapevine Subscriptions (2 years paid in 2021)	-	-	-	850.00	NA
	Grapevine Rep	-	-	-	50.00	0.0%
	Literature Rep	-	-	-	150.00	0.0%
	Public Information	-	-	-	150.00	0.0%
	SIA Liaison	-	-	-	50.00	0.0%
	Service Participation	-	-	-	50.00	0.0%
	Service Sponsorship	-	-	-	150.00	0.0%
	Treatment Facilities	-	-	-	150.00	0.0%
	Website	44.32	45.32	89.64	1,100.00	8.1%
	Sub-total: Officers, DCMs, Comms	63.32	686.84	750.16	6,600.00	11.4%
	Operating Expenses					
	SENY Assemblies (5) - Bus Charter	6,175.00	-	6,175.00	10,650.00	58.0%
	SENY Assemblies (5) - Driver Tips (cash)	-	150.00	150.00	900.00	16.7%
	Rent (paid in January and July, in advance)	3,000.00	-	3,000.00	3,000.00	100.0%
	Facility - Storage & Supplies	600.00	-	600.00	600.00	100.0%
	Insurance	1,374.25	-	1,374.25	1,250.00	109.9%
	L.I. Spirituality Through Service	-	-	-	400.00	0.0%
**	Coffee & Supplies	-	-	-	3,500.00	0.0%
	Grapevine Subscriptions / Material	-	-	-	50.00	0.0%
*	General Service Workshops	-	500.00	500.00	500.00	100.0%
	Website / Tech Reserve Drawdown	-	-	-	-	NA
	District Workshops	-	-	-	100.00	0.0%
	Post Office Box Rental	-	-	-	75.00	0.0%
	Sub-total: Operating Expenses	11,149.25	650.00	11,799.25	21,025.00	56.1%
	TOTAL EXPENSES	11,212.57	1,336.84	12,549.41	27,625.00	45.4%

* - Unity Breakfast Seed Money Replenishment for 2022 deficit

** - Authorized by Body "Pizza Motion" 2-17-23

2023 Summary:

Income	2,496.96	1,238.25	3,735.21	24,190.00
Expenses	(11,212.57)	(1,336.84)	(12,549.41)	(27,625.00)
Surplus / Deficit of Income over Exps	(8,715.61)	(98.59)	(8,814.20)	(3,435.00)

Checking
Acct# -3968

Opening Balance, Checking - 1/1/22	28,703.15	19,987.54	28,703.15
Income	2,496.96	1,227.25	3,724.21
Expenses	(11,212.57)	(1,336.84)	(12,549.41)
Closing Balance, Checking -2/28/22	19,987.54	19,877.95	19,877.95

Cash

Cash on Hand	-	11.00	11.00
Less: Website Reserve	4,382.87	-	4,382.87
Less: Prudent Reserve (50% of Adj'd Budget)	13,812.50	-	13,812.50
Balance above all Reserves	1,792.17	19,888.95	1,693.58

Unity Breakfast Account

Checking
Acct# -3963

2022 Unity Breakfast - Opening Bank Balance, 1/1/22	\$ 2,252.58
- Ticket Sales	19,003.44
- Expenses	(1,245.00)
- Surplus to SGS - 4/xx/2020	-
2021 Unity Breakfast - Closing Bank Balance, 2/28/21	\$ 20,011.02

