

## Treasurers Report

## Suffolk County General Service

	Balance from Prior Month	March	Year-to-Date 2023	2023 Budget	% of Budget Used YTD
<b>INCOME</b>					
Group Contributions	3,160.24	1,202.00	4,362.24	20,000.00	21.8%
7th Tradition - Suffolk GS Meetings	140.32	93.32	233.64	815.00	28.7%
Online 7th Tradition / Group Contributions	450.00	314.96	764.96	3,500.00	21.9%
Less Credit Card Processing Fees	(15.35)	(10.33)	(25.68)	(125.00)	20.5%
<b>TOTAL INCOME</b>	<b>3,735.21</b>	<b>1,599.95</b>	<b>5,335.16</b>	<b>24,190.00</b>	<b>22.1%</b>
<b>EXPENSES</b>					
Officers, DCMs & Committees					
DCMC	-	705.00	705.00	1,250.00	56.4%
Alternate DCMC	622.52	-	622.52	1,250.00	49.8%
Recording Secretary	-	-	-	150.00	0.0%
Registrar	-	-	-	100.00	0.0%
Treasurer	38.00	19.00	57.00	400.00	14.3%
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	89.64	45.32	134.96	1,100.00	12.3%
Sub-total: Officers, DCMs, Comms	750.16	769.32	1,519.48	6,600.00	23.0%
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	300.00	900.00	33.3%
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	-	800.00	800.00	400.00	200.0%
** Coffee & Supplies	-	222.92	222.92	3,500.00	6.4%
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	11,799.25	1,172.92	12,972.17	21,025.00	61.7%
<b>TOTAL EXPENSES</b>	<b>12,549.41</b>	<b>1,942.24</b>	<b>14,491.65</b>	<b>27,625.00</b>	<b>52.5%</b>

\* - Unity Breakfast Seed Money Replenishment for 2022 and 2023 deficit - authorized by the body March 2023 assembly

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

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2023 Summary:

Income	3,735.21	1,599.95	5,335.16	24,190.00
Expenses	(12,549.41)	(1,942.24)	(14,491.65)	(27,625.00)
Surplus / Deficit of Income over Exps	(8,814.20)	(342.29)	(9,156.49)	(3,435.00)

Checking Acct# -3968	Opening Balance, Checking - 1/1/22	28,703.15		28,703.15
	Income	3,735.21	1,599.95	5,335.16
	Expenses	(12,549.41)	(1,942.24)	(14,491.65)
	Closing Balance, Checking - 3/31/22	19,888.95	(342.29)	19,546.66

Cash	Cash on Hand			-
	Less: Website Reserve	4,382.87	(1,412.00)	2,970.87
	Less: Prudent Reserve (50% of Adj'd Budget)	13,812.50	-	13,812.50
	Balance above all Reserves	1,693.58	1,069.71	2,763.29

**Unity Breakfast Account**

Checking Acct# -3963	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, 3/31/22	\$ 352.29