

	Balance from Prior Month	April	Year-to-Date 2023	2023 Budget	% of Budget Used YTD
INCOME					
Group Contributions	4,362.24	1,275.23	5,637.47	20,000.00	28.2%
7th Tradition - Suffolk GS Meetings	233.64	103.25	336.89	815.00	41.3%
Online 7th Tradition / Group Contributions	764.96		764.96	3,500.00	21.9%
Less Credit Card Processing Fees	(25.68)		(25.68)	(125.00)	20.5%
TOTAL INCOME	5,335.16	1,378.48	6,713.64	24,190.00	27.8%
EXPENSES					
Officers, DCMs & Committees					
DCMC	-		-	1,250.00	0.0%
Alternate DCMC	622.52	473.30	1,095.82	1,250.00	87.7%
Recording Secretary	705.00	22.81	727.81	150.00	485.2%
Registrar	-	-	-	100.00	0.0%
Treasurer	57.00	19.00	76.00	400.00	19.0%
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	134.96	186.83	321.79	1,100.00	29.3%
Sub-total: Officers, DCMs, Comms	1,519.48	701.94	2,221.42	6,600.00	33.7%
Operating Expenses					
SENY Assemblies (5) - Bus Charter	6,175.00	-	6,175.00	10,650.00	58.0%
SENY Assemblies (5) - Driver Tips (cash)	300.00	150.00	450.00	900.00	50.0%
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	277.39	500.31	3,500.00	14.3%
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	12,972.17	427.39	13,399.56	21,025.00	63.7%
TOTAL EXPENSES	14,491.65	1,129.33	15,620.98	27,625.00	56.5%

2023 Summary:

Income	5,335.16	1,378.48	6,713.64	24,190.00
Expenses	(14,491.65)	(1,129.33)	(15,620.98)	(27,625.00)
Surplus / Deficit of Income over Exps	(9,156.49)	249.15	(8,907.34)	(3,435.00)

Checking	Opening Balance, Checking - 4/1/23	18,304.66	-
Acct# -3968	Income	5,335.16	6,713.64
	Expenses	(14,491.65)	(15,620.98)
	Closing Balance, Checking - 4/30/22	(9,156.49)	(8,907.34)

Cash

Cash on Hand	-	-	-
Less: Website Reserve	4,382.87	-	4,382.87
Less: Prudent Reserve (50% of Adj'd Budget)	12,095.00	-	12,095.00
Balance above all Reserves	(25,634.36)	18,553.81	(25,385.21)

Unity Breakfast Account

Checking
Acct# -3963

2022 Unity Breakfast - Opening Bank Balance, 1/1/2022	\$ 2,252.58
- Ticket Sales	-
- Expenses	-
- Surplus to SGS - 4/xx/2022	-
2022 Unity Breakfast - Closing Bank Balance, 4/30/22	\$ 352.29