

	Balance from Prior Month	May	Year-to-Date 2023	2022 Budget	% of Budget Used YTD
<b>INCOME</b>					
Group Contributions	5,637.47	1,098.19	6,735.66	20,000.00	33.7%
7th Tradition - Suffolk GS Meetings	336.89	81.00	417.89	815.00	51.3%
Online 7th Tradition / Group Contributions	764.96	100.00	864.96	3,500.00	24.7%
Less Credit Card Processing Fees	(25.68)	(3.00)	(28.68)	(125.00)	22.9%
<b>TOTAL INCOME</b>	6,713.64	1,276.19	7,989.83	24,190.00	33.0%
<b>EXPENSES</b>					
Officers, DCMs & Committees					
DCMC	-	-	-	1,250.00	0.0%
Alternate DCMC	1,095.82	-	1,095.82	1,250.00	87.7%
Recording Secretary	727.81	-	727.81	150.00	485.2%
Registrar	-	-	-	100.00	0.0%
Treasurer	76.00	64.00	140.00	400.00	35.0%
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 (July, 2 year)	-	-	-	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	321.79	105.91	427.70	1,100.00	38.9%
Sub-total: Officers, DCMs, Comms	2,221.42	169.91	2,391.33	6,600.00	36.2%
Operating Expenses					
SENY Assemblies (2) - Bus Charter	6,175.00	2,100.00	8,275.00	10,650.00	77.7%
SENY Assemblies (2) - Driver Tips (cash)	450.00	-	450.00	900.00	50.0%
Rent (paid in June and Dec, 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	500.31	225.61	725.92	3,500.00	20.7%
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	13,399.56	2,325.61	15,725.17	21,025.00	74.8%
<b>TOTAL EXPENSES</b>	15,620.98	2,495.52	18,116.50	27,625.00	65.6%

**2023 Summary:**

<b>Income</b>	<b>6,713.64</b>	<b>1,276.19</b>	<b>7,989.83</b>	<b>24,190.00</b>
<b>Expenses</b>	<b>(15,620.98)</b>	<b>(2,495.52)</b>	<b>(18,116.50)</b>	<b>(27,625.00)</b>
<b>Surplus / Deficit of Income over Exps</b>	<b>(8,907.34)</b>	<b>(1,219.33)</b>	<b>(10,126.67)</b>	<b>(3,435.00)</b>

<b>Checking Acct# -3968</b>	Opening Balance, Checking - 5/1/23	28,703.15	18,493.13	28,703.15
	Income	6,713.64	1,276.19	7,989.83
	Expenses	(15,620.98)	(2,495.52)	(18,116.50)
	Closing Balance, Checking - 5/31/23	19,795.81	17,273.80	18,576.48

<b>Cash</b>	Cash on Hand	-	-	-
	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	1,600.44	17,273.80	381.11

**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, 5/31/22	\$ 352.29