

	Balance from Prior Month	June	Year-to-Date 2023	2023 Budget	% of Budget Used YTD
INCOME					
Group Contributions	6,735.66	1,616.13	8,351.79	20,000.00	41.8%
7th Tradition - Suffolk GS Meetings	417.89	122.00	539.89	815.00	66.2%
Online 7th Tradition / Group Contributions	864.96	3,501.91	4,366.87	3,500.00	124.8%
Less Credit Card Processing Fees	(28.68)	(102.16)	(130.84)	(125.00)	104.7%
TOTAL INCOME	7,989.83	5,137.88	13,127.71	24,190.00	54.3%
EXPENSES					
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	140.00	72.00	212.00	400.00	53.0%
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	427.70	102.87	530.57	1,100.00	48.2%
Sub-total: Officers, DCMs, Comms	2,391.33	174.87	2,566.20	6,600.00	38.9%
Operating Expenses					
SENY Assemblies (2) - Bus Charter	8,275.00	-	8,275.00	10,650.00	77.7%
SENY Assemblies (2) - Driver Tips (cash)	450.00	150.00	600.00	900.00	66.7%
Rent (paid in June and Dec, in advance)	3,000.00	1,500.00	4,500.00	3,000.00	150.0%
Facility - Storage & Supplies	600.00	300.00	900.00	600.00	150.0%
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	725.92	231.50	957.42	3,500.00	27.4%
Grapevine Subscriptions / Material	-	-	-	50.00	0.0%
* General Service Workshops	500.00	1,198.92	1,698.92	500.00	339.8%
Website / Tech Reserve Drawdown	-	-	-	-	NA
District Workshops	-	-	-	100.00	0.0%
Post Office Box Rental	-	-	-	75.00	0.0%
Sub-total: Operating Expenses	15,725.17	3,380.42	19,105.59	21,025.00	90.9%
TOTAL EXPENSES	18,116.50	3,555.29	21,671.79	27,625.00	78.4%

* - 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

2023 Summary

Income	7,989.83	5,137.88	13,127.71	24,190.00
Expenses	(18,116.50)	(3,555.29)	(21,671.79)	(27,625.00)
Surplus / Deficit of Income over Exps	(10,126.67)	1,582.59	(8,544.08)	(3,435.00)

Checking Acct# -3968	Opening Balance, Checking - 1/1/23	27,579.51		27,579.51
	Income	7,989.83	5,137.88	13,127.71
	Expenses	(18,116.50)	(3,555.29)	(21,671.79)
	Closing Balance, Checking - 6/30/23	17,452.84	1,582.59	19,035.43

Cash	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	(742.53)	1,582.59	840.06

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, 6/30/22	\$ 1,022.29