

		Balance from Prior Month	July	Year-to-Date 2023	2023 Budget	% of Budget Used YTD
<b>INCOME</b>	Group Contributions	8,351.79	756.30	9,108.09	20,000.00	45.5%
	7th Tradition - Suffolk GS Meetings	539.89	-	539.89	815.00	66.2%
	Online 7th Tradition / Group Contributions	4,366.87	390.00	4,756.87	3,500.00	135.9%
	Less Credit Card Processing Fees	(130.84)	(12.21)	(143.05)	(125.00)	114.4%
	<b>TOTAL INCOME</b>	13,127.71	1,134.09	14,261.80	24,190.00	59.0%
<b>EXPENSES</b>	Officers, DCMs & Committees					
	DCMC	-	1,250.00	1,250.00	1,250.00	100.0%
	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	212.00	-	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	530.57	36.93	567.50	1,100.00	51.6%
	Sub-total: Officers, DCMs, Comms	2,566.20	1,286.93	3,853.13	6,600.00	58.4%
	Operating Expenses					
	SENY Assemblies (2) - Bus Charter	8,275.00	-	8,275.00	10,650.00	77.7%
	SENY Assemblies (2) - Driver Tips (cash)	600.00	-	600.00	900.00	66.7%
	Rent (paid in June and Dec, in advance)	4,500.00	-	4,500.00	3,000.00	150.0%
	Facility - Storage & Supplies	900.00	-	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	957.42	-	957.42	3,500.00	27.4%
	Grapevine Subscriptions / Material	-	-	-	50.00	0.0%
	* General Service Workshops	1,698.92	-	1,698.92	500.00	339.8%
	Website / Tech Reserve Drawdown	-	-	-	-	NA
	District Workshops	-	-	-	100.00	0.0%
	Post Office Box Rental	82.00	-	82.00	75.00	109.3%
	Sub-total: Operating Expenses	19,187.59	-	19,187.59	21,025.00	91.3%
	<b>TOTAL EXPENSES</b>	21,753.79	1,286.93	23,040.72	27,625.00	83.4%

\* - 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:**

<b>Income</b>	<b>13,127.71</b>	<b>1,134.09</b>	<b>14,261.80</b>	<b>24,190.00</b>
<b>Expenses</b>	<b>(21,753.79)</b>	<b>(1,286.93)</b>	<b>(23,040.72)</b>	<b>(27,625.00)</b>
<b>Surplus / Deficit of Income over Exps</b>	<b>(8,626.08)</b>	<b>(152.84)</b>	<b>(8,778.92)</b>	<b>(3,435.00)</b>

<b>Checking</b>	Opening Balance, Checking - 12/31/21	27,579.51		27,579.51
<b>Acct# -3968</b>	Income	13,127.71	1,134.09	14,261.80
	Expenses	(21,753.79)	(1,286.93)	(23,040.72)
	Closing Balance, Checking - 7/31/22	18,953.43	(152.84)	18,800.59

<b>Cash</b>	Cash on Hand	-	-	-
	Less: Website Reserve	4,382.87	(118.92)	4,263.95
	Less: Prudent Reserve (50% of Adj'd Budget)	13,812.50	-	13,812.50
	Balance above all Reserves	758.06	(33.92)	724.14

### Unity Breakfast Account

<b>Checking</b>	2022 Unity Breakfast - Opening Bank Balance, 1/1/22	\$ 2,252.58
<b>Acct# -3963</b>	- Ticket Sales	-
	- Expenses	
	- Surplus to SGS - 4/xx/2020	-
	2022 Unity Breakfast - Closing Bank Balance, 7/31/22	\$ 1,022.29