

		Balance from	Year-to-Date		% of Budget		
		Prior Month	August	2022	2023 Budget	Used YTD	
<b>INCOME</b>	Group Contributions	9,108.09	1,556.54	10,664.63	20,000.00	53.3%	
*	7th Tradition - Suffolk GS Meetings	539.89	279.32	819.21	815.00	100.5%	
	Online 7th Tradition / Group Contributions	4,756.87	191.00	4,947.87	3,500.00	141.4%	
	Less Credit Card Processing Fees	(143.05)	7.23	(135.82)	(125.00)	108.7%	
	<b>TOTAL INCOME</b>	<b>14,261.80</b>	<b>2,034.09</b>	<b>16,295.89</b>	<b>24,190.00</b>	<b>67.4%</b>	
* 145 from August meeting and 134.32 from July Meeting							
<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%	\$154.18
	Recording Secretary	727.81	-	727.81	150.00	485.2%	
	Registrar	-	-	-	100.00	0.0%	\$100.00
	Treasurer	212.00	36.00	248.00	400.00	62.0%	\$116.00
	DCMs	-	-	-	200.00	0.0%	\$200.00
	Accessibility (Special Needs)	-	-	-	150.00	0.0%	\$150.00
	Archives	-	-	-	100.00	0.0%	\$100.00
	Corrections	-	-	-	150.00	0.0%	\$150.00
	Cooperation w/ Prof Community	-	-	-	150.00	0.0%	\$150.00
	Grapevine Subscriptions (July, 2 year)	-	-	-	850.00	NA	\$850.00
	Grapevine Rep	-	-	-	50.00	0.0%	\$50.00
	Literature Rep	-	-	-	150.00	0.0%	\$150.00
	Public Information	-	-	-	150.00	0.0%	\$150.00
	SIA Liaison	-	-	-	50.00	0.0%	\$50.00
	Service Participation	-	-	-	50.00	0.0%	\$50.00
	Service Sponsorship	-	-	-	150.00	0.0%	\$150.00
	Treatment Facilities	-	-	-	150.00	0.0%	\$150.00
	Website	567.50	106.92	674.42	1,100.00	61.3%	\$1,100.00
	Sub-total: Officers, DCMs, Comms	<b>3,853.13</b>	<b>142.92</b>	<b>3,996.05</b>	<b>6,600.00</b>	<b>60.5%</b>	
	Operating Expenses						
	SENY Assemblies (2) - Bus Charter	8,275.00	-	8,275.00	10,650.00	77.7%	\$2,375.00
	SENY Assemblies (2) - Driver Tips (cash)	600.00	150.00	750.00	900.00	83.3%	
	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	423.32	1,380.74	3,500.00	39.4%	\$1,695.94
	Grapevine Subscriptions / Material	-	-	-	50.00	0.0%	\$50.00
*	General Service Workshops	1,698.92	-	1,698.92	500.00	339.8%	
	Website / Tech Reserve Drawdown	-	-	-	-	NA	
	District Workshops	-	-	-	100.00	0.0%	\$100.00
	Post Office Box Rental	82.00	-	82.00	75.00	109.3%	
	Sub-total: Operating Expenses	<b>19,187.59</b>	<b>573.32</b>	<b>19,760.91</b>	<b>21,025.00</b>	<b>94.0%</b>	
	<b>TOTAL EXPENSES</b>	<b>23,040.72</b>	<b>716.24</b>	<b>23,756.96</b>	<b>27,625.00</b>	<b>86.0%</b>	<b>\$8,041.12</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

THERE ARE NO OUTSTANDING CHECKS

	Expenses left to pay:	\$8,041.12
	Prudent Reserve	\$12,095.00
	Website Drawdown	\$4,263.95
Total in Account		\$21,359.26
		\$24,400.07