

		Balance from	Year-to-Date		% of Budget	
		Prior Month	September	2023	2022 Budget	Used YTD
INCOME	Group Contributions	10,664.63	1,626.31	12,290.94	20,000.00	61.5%
	7th Tradition - Suffolk GS Meetings	819.21	151.00	970.21	815.00	119.0%
	Online 7th Tradition / Group Contributions	4,947.87		4,947.87	3,500.00	141.4%
	Less Credit Card Processing Fees	(135.82)		(135.82)	(125.00)	108.7%
	TOTAL INCOME	16,295.89	1,777.31	18,073.20	24,190.00	74.7%
EXPENSES	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	248.00	19.00	267.00	400.00	66.8%
	DCMs	-	77.08	77.08	200.00	38.5%
	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	674.42	284.93	959.35	1,100.00	87.2%
	Sub-total: Officers, DCMs, Comms	3,996.05	381.01	4,377.06	6,600.00	66.3%
	Operating Expenses					
	SENY Assemblies (2) - Bus Charter	8,275.00	-	8,275.00	10,650.00	77.7%
	SENY Assemblies (2) - Driver Tips (cash)	750.00	-	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	1,380.74	196.29	1,577.03	3,500.00	45.1%
	Grapevine Subscriptions / Material	-	-	-	50.00	0.0%
**	General Service Workshops	1,698.92	375.00	2,073.92	500.00	414.8%
	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	19,760.91	571.29	20,332.20	21,025.00	96.7%
	TOTAL EXPENSES	23,756.96	952.30	24,709.26	27,625.00	89.4%
* - 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						
	Outstanding Checks - 175			Outstanding Checks		\$175
				Expenses left to pay:		\$7,344.54
				Prudent Reserve		\$12,095.00
				Website Drawdown		\$4,263.95
	Total in Account	\$22,369.08				\$23,878.49