

|                 |                                            | Balance from     | Year-to-Date    |                  | % of Budget      |              |
|-----------------|--------------------------------------------|------------------|-----------------|------------------|------------------|--------------|
|                 |                                            | Prior Month      | October         | 2023             | 2023 Budget      | Used YTD     |
| <b>INCOME</b>   | Group Contributions                        | 12,290.94        | 2,064.42        | 14,355.36        | 20,000.00        | 71.8%        |
|                 | 7th Tradition - Suffolk GS Meetings        | 970.21           | 107.00          | 1,077.21         | 815.00           | 132.2%       |
|                 | Online 7th Tradition / Group Contributions | 5,127.87         | 34.96           | 5,162.83         | 3,500.00         | 147.5%       |
|                 | Less Credit Card Processing Fees           | (128.07)         | 1.31            | (126.76)         | (125.00)         | 101.4%       |
|                 | <b>TOTAL INCOME</b>                        | <b>18,260.95</b> | <b>2,207.69</b> | <b>20,468.64</b> | <b>24,190.00</b> | <b>84.6%</b> |
| <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                                  | 267.00           | 19.00           | 286.00           | 400.00           | 71.5%        |
|                 | 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                                    | 959.35           | 134.93          | 1,094.28         | 1,100.00         | 99.5%        |
|                 | Sub-total: Officers, DCMs, Comms           | 4,377.06         | 153.93          | 4,530.99         | 6,600.00         | 68.7%        |
|                 | 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                          | 1,577.03         | 230.46          | 1,807.49         | 3,500.00         | 51.6%        |
|                 | Grapevine Subscriptions / Material         | -                | -               | -                | 50.00            | 0.0%         |
| *               | General Service Workshops                  | 2,073.92         | 125.00          | 2,198.92         | 500.00           | 439.8%       |
|                 | 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              | 20,332.20        | 355.46          | 20,687.66        | 21,025.00        | 98.4%        |
|                 | <b>TOTAL EXPENSES</b>                      | <b>24,709.26</b> | <b>509.39</b>   | <b>25,218.65</b> | <b>27,625.00</b> | <b>91.3%</b> |

\* - Unity Breakfast Seed Money Replenishment for 2022 and 2023 deficit - authorized by the body March 2023 assembly. Body Authorized to go over an additional \$500 to let workshops have its original funding back.

\*\* - Authorized by Body "Pizza Motion" 2-17-23

**2023 Summary:**

|                                              |                    |                 |                    |                    |
|----------------------------------------------|--------------------|-----------------|--------------------|--------------------|
| <b>Income</b>                                | <b>18,260.95</b>   | <b>2,207.69</b> | <b>20,468.64</b>   | <b>24,190.00</b>   |
| <b>Expenses</b>                              | <b>(24,709.26)</b> | <b>(509.39)</b> | <b>(25,218.65)</b> | <b>(27,625.00)</b> |
| <b>Surplus / Deficit of Income over Exps</b> | <b>(6,448.31)</b>  | <b>1,698.30</b> | <b>(4,750.01)</b>  | <b>(3,435.00)</b>  |

|                       |             |
|-----------------------|-------------|
| Outstanding Checks    | \$58        |
| Expenses left to pay: | \$8,108.61  |
| Prudent Reserve       | \$12,095.00 |
| Website Drawdown      | \$4,263.95  |
|                       | \$24,525.56 |

Amount we have to bring in Nov and Dec to Break Even: 1,120.34