

		Balance from	Year-to-Date		% of Budget	
		Prior Month	November	2022	2022 Budget	Used YTD
INCOME	Group Contributions	14,355.36	1,427.27	15,782.63	20,000.00	78.9%
	7th Tradition - Suffolk GS Meetings	1,077.21	107.00	1,184.21	815.00	145.3%
	Online 7th Tradition / Group Contributions	5,162.83	180.00	5,342.83	3,500.00	152.7%
	Less Credit Card Processing Fees	(126.76)	(5.82)	(132.58)	(125.00)	106.1%
	TOTAL INCOME	20,468.64	1,708.45	22,177.09	24,190.00	91.7%
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	286.00	19.00	305.00	400.00	76.3%
	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	1,094.28	124.92	1,219.20	1,100.00	110.8%
	Sub-total: Officers, DCMs, Comms	4,530.99	143.92	4,674.91	6,600.00	70.8%
	Operating Expenses					
***	SENY Assemblies (2) - Bus Charter	8,275.00	124.92	8,399.92	10,650.00	78.9%
	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				600.00	0.0%
	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	1,807.49	252.78	2,060.27	3,500.00	58.9%
	Grapevine Subscriptions / Material	-	-	-	50.00	0.0%
*	General Service Workshops	2,198.92	-	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	19,787.66	377.70	20,165.36	21,025.00	95.9%
	TOTAL EXPENSES	24,318.65	521.62	24,840.27	27,625.00	89.9%

* - 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

*****Changed from Bus to individual reimbursement by motion 10-23**

2023 Summary:

Income	20,468.64	1,708.45	22,177.09	24,190.00
Expenses	(24,318.65)	(521.62)	(24,840.27)	(27,625.00)
Surplus / Deficit of Income over Exps	(3,850.01)	1,186.83	(2,663.18)	(3,435.00)

Outstanding Checks	\$56.40
Expenses left to pay:	\$6,614.29
Prudent Reserve	\$12,095.00
Website Drawdown	\$4,263.95
	\$23,029.64
 In Bank Account	 \$25,333.05