

		Balance from	Year-to-Date		% of Budget	
		Prior Month	December	2023	2023 Budget	Used YTD
INCOME	Group Contributions	15,782.63	1,922.86	17,705.49	20,000.00	88.5%
	7th Tradition - Suffolk GS Meetings	1,184.21	95.00	1,279.21	815.00	157.0%
	Online 7th Tradition / Group Contributions	5,342.83	120.00	5,462.83	3,500.00	156.1%
	Less Credit Card Processing Fees	(132.58)	(5.66)	(138.24)	(125.00)	110.6%
	TOTAL INCOME	22,177.09	2,132.20	24,309.29	24,190.00	100.5%
EXPENSES	Officers, DCMs & Committees					
	DCMC	1,250.00	-	1,250.00	1,250.00	100.0%
	Alternate DCMC	1,095.82	154.29	1,250.11	1,250.00	100.0%
	Recording Secretary	727.81	-	727.81	150.00	485.2%
	Registrar	-	-	-	100.00	0.0%
	Treasurer	305.00	103.00	408.00	400.00	102.0%
	DCMs	77.08	-	77.08	200.00	38.5%
	Accessibility (Special Needs)	-	-	-	150.00	0.0%
	Archives	-	-	-	100.00	0.0%
	Corrections	-	4.20	4.20	150.00	2.8%
	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	-	50.00	50.00	150.00	33.3%
	Treatment Facilities	-	-	-	150.00	0.0%
	Website	1,219.20	72.36	1,291.56	1,100.00	117.4%
	Sub-total: Officers, DCMs, Comms	4,674.91	383.85	5,058.76	6,600.00	76.6%
	Operating Expenses					
***	SENY Assemblies (2) - Bus Charter	8,399.92	-	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	2,060.27	257.24	2,317.51	65.00	3565.4%
	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	20,165.36	257.24	20,422.60	17,590.00	116.1%
	TOTAL EXPENSES	24,840.27	641.09	25,481.36	24,190.00	105.3%

Post Cards and Mileage

Mailchimp - 42.36 Mice - 30

* - 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	22,177.09	2,132.20	24,309.29	24,190.00
Expenses	(24,840.27)	(641.09)	(25,481.36)	(24,190.00)
Surplus / Deficit of Income over Exps	(2,663.18)	1,491.11	(1,172.07)	-

Outstanding Checks	\$214.89
Expenses left to pay:	Zero because 2023 Finished
Prudent Reserve	\$12,095.00
Website Drawdown	\$4,263.95
Total	\$16,573.84
 In Bank Account Dec 31, 2023	 \$26,829.65
 Dec 31, 2022 Bank Balance	 \$27,579.51
 Difference	 749.86