

# 2024 S.C. G. S. TREASURER REPORT

AS OF NOVEMBER 30, 2024

|           |                          | 2024 Budget        | 2024 TOTAL YTD     | % of Budget YTD | OCTOBER           | NOVEMBER          |
|-----------|--------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|
| INCOME    | Group Contributions      | \$17,000.00        | \$16,276.94        | 95.75%          | \$ 2,259.88       | \$ 1,244.53       |
|           | Cash 7th Tradition       | \$1,000.00         | \$1,065.65         | 106.57%         |                   |                   |
|           | Online 7th Tradition*    | \$5,500.00         | \$4,792.81         | 87.14%          | \$93.00           | \$199.00          |
|           | *Minus Fees              | (\$150.00)         | (\$195.72)         | 130.48%         | (\$3.30)          | (\$5.79)          |
|           | <b>TOTAL INCOME</b>      | <b>\$23,350.00</b> | <b>\$21,939.68</b> | <b>93.96%</b>   | <b>\$2,349.58</b> | <b>\$1,437.74</b> |
| OFFICER   | DCMC                     | \$1,300.00         | \$1,284.63         | 98.82%          |                   | \$1,284.63        |
| DCM &     | Alternate DCMC           | \$1,300.00         | \$581.72           | 44.75%          |                   |                   |
| COMMITTEE | Recording Sec            | \$150.00           | \$54.33            | 36.22%          |                   |                   |
| EXPENSES  | Registrar                | \$100.00           | \$0.00             | 0.00%           |                   |                   |
|           | Treasurer                | \$450.00           | \$224.00           | 49.78%          | \$ 10.00          |                   |
|           | DCMs                     | \$100.00           | \$24.75            | 24.75%          |                   |                   |
|           | Accessibility            | \$100.00           | \$0.00             | 0.00%           |                   |                   |
|           | Archives                 | \$100.00           | \$0.00             | 0.00%           |                   |                   |
|           | Corrections              | \$100.00           | \$0.00             | 0.00%           |                   |                   |
|           | CPC                      | \$100.00           | \$0.00             | 0.00%           |                   |                   |
|           | Grapevine Subs           | \$500.00           | \$0.00             | 0.00%           |                   |                   |
|           | Grapevine Rep            | \$100.00           | \$0.00             | 0.00%           |                   |                   |
|           | Literature Rep           | \$150.00           | \$147.67           | 98.45%          |                   | \$147.67          |
|           | Public Info              | \$100.00           | \$0.00             | 0.00%           |                   |                   |
|           | SIA Liason               | \$100.00           | \$0.00             | 0.00%           |                   |                   |
|           | Service Sponsorship      | \$600.00           | \$210.00           | 35.00%          | \$ 210.00         |                   |
|           | Treatment Facilities     | \$100.00           | \$0.00             | 0.00%           |                   |                   |
|           | Tech - Equip. & Web      | \$2,200.00         | \$1,790.49         | 81.39%          | \$ 415.78         | \$140.16          |
|           | Sub-Total:               | \$7,650.00         | \$4,317.59         | 56.44%          | \$ 635.78         | \$1,572.46        |
| OPERATING | GSR Miles to Assem.      | \$4,000.00         | \$301.92           | 7.55%           | \$ 150.96         |                   |
| EXPENSES  | Rent                     | \$3,700.00         | \$3,700.00         | 100.00%         |                   |                   |
|           | Storage & Supplies       | \$500.00           | \$200.00           | 40.00%          |                   |                   |
|           | Insurance                | \$1,500.00         | \$525.01           | 35.00%          |                   |                   |
|           | LISTS                    | \$1,000.00         | \$800.00           | 80.00%          |                   |                   |
|           | Big Meeting              | \$700.00           | \$400.00           | 57.14%          | \$ 400.00         |                   |
|           | Hospitality              | \$3,200.00         | \$2,417.60         | 75.55%          | \$ 594.15         |                   |
|           | General Service Events   | \$1,300.00         | \$200.00           | 15.38%          |                   |                   |
|           | Contribute to AAWS       |                    | \$0.00             |                 |                   |                   |
|           | District Workshops       | \$400.00           | \$0.00             | 0.00%           | 0                 |                   |
|           | PO Box Rental            | \$100.00           | \$84.00            | 84.00%          |                   |                   |
|           | Sub-Total:               | \$16,400.00        | \$8,628.53         | 52.61%          | \$ 1,145.11       | \$0.00            |
|           | <b>TOTAL EXPENSES</b>    | <b>\$24,050.00</b> | <b>\$12,946.12</b> | <b>53.83%</b>   | <b>\$1,780.89</b> | <b>\$1,572.46</b> |
|           | <b>NET INCOME (LOSS)</b> | <b>(\$700.00)</b>  | <b>\$8,993.56</b>  |                 | <b>\$568.69</b>   | <b>(\$134.72)</b> |
|           |                          |                    |                    |                 |                   |                   |
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