ACCOUNT BLOW						
AS OF NOV	EMBER 30, 2024		2024	9/ of Dudget		
		000470 1 .	2024	% of Budget	OCTORER	NOVEMBER
DIGOLES		2024 Budget	TOTAL YTD		OCTOBER	
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%	400.00	0100.00
	Online 7th Tradition*	\$5,500.00	\$4,792.81	87.14%	\$93.00	\$199.00
	*Minus Fees	(\$150.00)		130.48%	(\$3.30)	
	TOTAL INCOME	\$23,350.00	\$21,939.68	93.96%	\$2,349.58	\$1,437.74
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%	70.00	
	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%	The second secon	
	Grapevine Rep	\$100.00	\$0.00	0.00%		
	Literature Rep	\$150.00	\$147.67	98.45%	40-40-110-00-00-00-00-00-00-00-00-00-00-00-0	\$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%		
	Treatment Facilities	\$100.00	\$0.00	0.00%		
	Tech - Equip. & Web	\$2,200.00	\$1,790.49	81.39%		\$140.16
	Sub-Total:	\$7,650.00	\$4,317.59	56.44%		\$1,572.46
ODED A EDIO	COD MIL / A	#4 000 00	6201.02	7.550/	t 150.00	
OPERATING EXPENSES	GSR Miles to Assem.	\$4,000.00	\$301.92	7.55% 100.00%		
	Rent	\$3,700.00	\$3,700.00			
	Storage & Supplies	\$500.00	\$200.00	40.00% 35.00%		
	Insurance	\$1,500.00	\$525.01	80.00%		
	LISTS	\$1,000.00	\$800.00			
	Big Meeting	\$700.00	\$400.00	57.14%		
	Hospitality	\$3,200.00	\$2,417.60	75.55%		
	General Service Events	\$1,300.00	\$200.00	15.38%		
	Contribute to AAWS	6400.00	\$0.00	0.000/		
	District Workshops	\$400.00	\$0.00	0.00%)
	PO Box Rental	\$100.00		84.00%		60.00
	Sub-Total:	\$16,400.00	\$8,628.53	52.61%	\$ 1,145.11	\$0.00
	TOTAL EXPENSES	\$24,050.00	\$12,946.12	53.83%	\$1,780.89	\$1,572.46
	NET INCOME (LOSS)	(\$700.00)	\$8,993.56		\$568.69	(\$134.72

What we have in O	parating Account	\$628.02
Add deposits in tra		\$ 3,504.41
Less outstanding of	phagks	(150.96)
Adjusted Operating	Aggrupt	\$3,981.47
What we have in Re	Account	\$33,131.65
what we have in K	Total	\$37,113.12
	Total	W373113.12
What we Need		
	Prudent Reserve	\$11,675.00
	Website Overhaul	\$4,264.00
	Outstanding Checks	
	Expenses Left to Pay	\$11,103.88
	TOTAL	\$27,042.88
State of the County	,	
State of the County		
	Surplus available for contribution and carryover to 2025.	\$10,070.24