

2024 S.C. G. S. TREASURER REPORT

AS OF DECEMBER 31, 2024

		2024 Budget	2024 TOTAL YTD	% of Budget YTD	DECEMBER
INCOME	Group Contributions	\$17,000.00	\$17,420.02	102.47%	\$1,143.08
	Cash 7th Tradition	\$1,000.00	\$1,288.65	128.87%	\$223.00
	Online 7th Tradition*	\$5,500.00	\$5,227.54	95.05%	\$434.73
	*Minus Fees	(\$150.00)	(\$208.90)	139.27%	(\$13.18)
	TOTAL INCOME	\$23,350.00	\$23,727.31	101.62%	\$1,787.63
OFFICER DCM & COMMITTEE EXPENSES	DCMC	\$1,300.00	\$1,284.63	98.82%	
	Alternate DCMC	\$1,300.00	\$606.72	46.67%	\$25.00
	Recording Sec	\$150.00	\$54.33	36.22%	
	Registrar	\$100.00	\$0.00	0.00%	
	Treasurer	\$450.00	\$224.00	49.78%	
	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%	
	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	\$2,361.86	107.36%	\$571.37
	Sub-Total:	\$7,650.00	\$4,913.96	64.23%	\$596.37
OPERATING EXPENSES	GSR Miles to Assem.	\$4,000.00	\$301.92	7.55%	
	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%	
	Hospitality	\$3,200.00	\$3,001.68	93.80%	\$584.08
	General Service Events	\$1,300.00	\$200.00	15.38%	
	Contribute to AAWS		\$0.00		
	District Workshops	\$400.00	\$0.00	0.00%	
	PO Box Rental	\$100.00	\$84.00	84.00%	
	Sub-Total:	\$16,400.00	\$9,212.61	56.17%	\$584.08
	TOTAL EXPENSES	\$24,050.00	\$14,126.57	58.74%	\$1,180.45
NET INCOME (LOSS)		(\$700.00)	\$9,600.74		\$607.18

What we have in Operating Account	\$3,819.94
Add deposits in transit	\$1,143.08
Less outstanding checks	(374.40)
Adjusted Operating Account	<u>\$4,588.62</u>
What we have in Reserve Account	<u>\$33,134.46</u>
Total	<u>\$37,723.08</u>

What we Need	
Prudent Reserve	\$11,675.00
Website Overhaul	\$4,264.00
Outstanding Checks	
Expenses Left to Pay	<u>\$0.00</u>
TOTAL	<u>\$15,939.00</u>

State of the County	
Surplus available for contribution and carryover to 2025.	\$21,784.08