

2025 S.C. G. S. TREASURER REPORT

AS OF FEBRUARY 28, 2025

		2025	% OF	2025		
		BUDGET	BUDGET	YTD	February	JANUARY
INCOME	Group Contributions	\$17,000.00	19.2%	\$3,260.61	\$925.48	\$2,335.13
	Cash 7th Tradition	\$1,000.00	24.5%	\$245.00	\$121.00	\$124.00
	Unity Breakfast			\$385.00	\$385.00	
	Online 7th Tradition*	\$5,500.00	18.6%	\$1,021.34	\$0.00	\$1,021.34
	*Minus Fees	(\$150.00)	20.3%	(\$30.51)	\$0.00	(\$30.51)
	TOTAL INCOME	\$23,350.00	20.9%	\$4,881.44	\$1,431.48	\$3,449.96
OFFICER	DCMC	\$1,300.00	42.5%	\$552.58	\$552.58	
DCM &	Alternate DCMC	\$1,300.00	0.0%	\$0.00		
COMMITTEE	Recording Sec	\$150.00	0.0%	\$0.00		
EXPENSES	Registrar	\$100.00	0.0%	\$0.00		
	Treasurer	\$450.00	4.4%	\$19.60	\$19.60	
	DCMs	\$250.00	0.0%	\$0.00		
	Accessibility	\$100.00	0.0%	\$0.00		
	Archives	\$100.00	0.0%	\$0.00		
	Corrections	\$100.00	20.3%	\$20.29	\$20.29	
	CPC	\$100.00	0.0%	\$0.00		
	Grapevine Subs	\$500.00	0.0%	\$0.00		
	Grapevine Rep	\$100.00	0.0%	\$0.00		
	Literature Rep	\$300.00	0.0%	\$0.00		
	Public Information	\$100.00	0.0%	\$0.00		
	SIA Liason	\$100.00	0.0%	\$0.00		
	Service Sponsorship	\$500.00	0.0%	\$0.00		
	Treatment Facilities	\$100.00	0.0%	\$0.00		
	Tech - Equip. & Web	\$2,200.00	17.1%	\$376.72	\$330.36	\$46.36
	Sub-Total:	\$7,850.00	12.3%	\$969.19	\$922.83	\$46.36
OPERATING	GSR Miles to Assem.	\$4,000.00	0.0%	\$0.00		
EXPENSES	Rent	\$3,700.00	100.0%	\$3,700.00	\$3,700.00	
	Storage & Supplies			\$0.00		
	Insurance	\$900.00	0.0%	\$0.00		
	LISTS	\$1,000.00	80.0%	\$800.00	\$800.00	
	Big Meeting	\$600.00	15.2%	\$91.00		\$91.00
	Hospitality	\$3,200.00	16.1%	\$516.56	\$197.34	\$319.22
	General Service Events	\$1,200.00	0.0%	\$0.00		
	Website/Tech Reserve Draw Down			\$0.00		
	Contribute to AAWS	\$0.00		\$0.00		
	District Workshops	\$400.00	0.0%	\$0.00		
	PO Box Rental	\$100.00	0.0%	\$0.00		
	Unanticipated	\$400.00	0.0%	\$0.00		
	Sub-Total:	\$15,500.00	33.0%	\$5,107.56	\$4,697.34	\$410.22
	TOTAL EXPENSES	\$23,350.00	26.0%	\$6,076.75	\$5,620.17	\$456.58
	NET INCOME (LOSS)	\$0.00		(\$1,195.31)	(\$4,188.69)	\$2,993.38

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AS OF FEBRUARY 28, 2025		

						FEBRUARY	JANUARY
Previous Month's Account Balance						\$40,716.00	\$37,723.08
Net Income (Loss) for Month						(\$4,188.69)	\$2,993.38
Error in previous month's Reserve Account							(\$0.46)
Book Balance						\$36,527.31	\$40,716.00
Deposits In Transit:							
February						\$ (925.48)	\$ (1,143.08)
January							\$ (124.00)
January							\$ (2,335.13)
Outstanding Checks						\$ 399.29	\$ 91.00
Check cleared for Less (No. 2048 for hospitality)						\$ 40.00	\$ 40.00
Unreconcilable Difference						\$ (4.30)	\$ (6.00)
Balance per Bank						\$36,036.82	\$37,238.79
Balance per Books					\$36,527.31		
What we Need:							
Prudent Reserve					\$11,675.00		
Website Overhaul					\$4,264.00		
Expenses Left to Pay					\$17,273.25		
TOTAL					\$33,212.25		
FUNDS AVAILABLE FOR DISCRETIONARY USE					\$3,315.06		