

2025 S.C. G. S. TREASURER REPORT

AS OF JANUARY 31, 2025

		2025		% OF
		BUDGET	JANUARY	BUDGET
INCOME	Group Contributions	\$17,000.00	\$2,335.13	13.7%
	Cash 7th Tradition	\$1,000.00	\$124.00	12.4%
	Online 7th Tradition*	\$5,500.00	\$1,021.34	18.6%
	*Minus Fees	(\$150.00)	(\$30.51)	20.3%
	TOTAL INCOME	\$23,350.00	\$3,449.96	14.8%
OFFICER DCM & COMMITTEE EXPENSES	DCMC	\$1,300.00		
	Alternate DCMC	\$1,300.00		
	Recording Sec	\$150.00		
	Registrar	\$100.00		
	Treasurer	\$450.00		
	DCMs	\$250.00		
	Accessibility	\$100.00		
	Archives	\$100.00		
	Corrections	\$100.00		
	CPC	\$100.00		
	Grapevine Subs	\$500.00		
	Grapevine Rep	\$100.00		
	Literature Rep	\$300.00		
	Public Information	\$100.00		
	SIA Liason	\$100.00		
	Service Sponsorship	\$500.00		
	Treatment Facilities	\$100.00		
	Tech - Equip. & Web	\$2,200.00	\$46.36	2.1%
	Sub-Total:	\$7,850.00	\$46.36	0.6%
OPERATING EXPENSES	GSR Miles to Assem.	\$4,000.00		
	Rent	\$3,700.00		
	Storage & Supplies			
	Insurance	\$900.00		
	LISTS	\$1,000.00		
	Big Meeting	\$600.00	\$91.00	15.2%
	Hospitality	\$3,200.00	\$319.22	10.0%
	General Service Events	\$1,200.00		
	Website/Tech Reserve Draw Down			
	Contribute to AAWS	\$0.00		
	District Workshops	\$400.00		
	PO Box Rental	\$100.00		
	Unanticipated	\$400.00		
	Sub-Total:	\$15,500.00	\$410.22	2.6%
	TOTAL EXPENSES	\$23,350.00	\$456.58	2.0%
NET INCOME (LOSS)		\$0.00	\$2,993.38	

Previous Month's Account Balance	\$37,723.08
January Net Income	\$2,993.38
Error in previous month's Reserve Account	(\$0.46)
Book Balance	<u>\$40,716.00</u>
Deposits In Transit:	
December	\$ (1,143.08)
January	\$ (124.00)
January	\$ (2,335.13)
Outstanding Checks	\$ 91.00
Check cleared for Less (No. 2048 for hospitality)	\$ 40.00
Unreconcilable Difference	<u>\$ (6.00)</u>
Balance per Bank 01/31/2025	<u><u>\$37,238.79</u></u>