2025 S.C. G. S. STATEMENT OF ACTIVITIES

AS OF MARCH 31, 2025

		2025 BUDGET	% OF BUDGET	2025 YTD	MARCH	FEBRUARY	JANUARY
REVENUES	Group Contributions	$17,000.00	23.9%	$4,070.73	$810.12	$925.48	$2,335.13
	Cash 7th Tradition	$1,000.00	39.6%	$396.00	$151.00	$121.00	$124.00
	Unity Breakfast			$385.00		$385.00	
	Online 7th Tradition*	$5,500.00	18.6%	$1,021.34	$0.00	$0.00	$1,021.34
	*Minus Fees	($150.00)	20.3%	($30.51)	$0.00	$0.00	($30.51)
	TOTAL INCOME	$23,350.00	25.0%	$5,842.56	$961.12	$1,431.48	$3,449.96
OFFICER DCM & COMMITTEE EXPENSES	DCMC	$1,300.00	42.5%	$552.58		$552.58	
	Alternate DCMC	$1,300.00	0.0%	$0.00			
	Recording Sec	$150.00	0.0%	$0.00			
	Registrar	$100.00	0.0%	$0.00			
	Treasurer	$450.00	10.9%	$49.20	$29.60	$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	19.4%	$427.13	$50.41	$330.36	$46.36
	Sub-Total:	$7,850.00	13.4%	$1,049.20	$80.01	$922.83	$46.36
OPERATING EXPENSES	GSR Miles to Assem.	$4,000.00	5.0%	$200.92	$200.92		
	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	22.4%	$716.58	$200.02	$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	35.5%	$5,508.50	$400.94	$4,697.34	$410.22
	TOTAL EXPENSES	$23,350.00	28.1%	$6,557.70	$480.95	$5,620.17	$456.58
	NET SURPLUS (DEFICIT)	$0.00		($715.14)	$480.17	($4,188.69)	$2,993.38

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AS OF MARCH 31, 2025

			MARCH	FEBRUARY	JANUARY
Previous Month's Account Balance			$36,527.31	$40,716.00	$37,723.08
Net Surplus (Deficit)			$480.17	($4,188.69)	$2,993.38
Error in previous month's Reserve Account					($0.46)
Book Balance End of Period			$37,007.48	$36,527.31	$40,716.00
Deposits In Transit:					
February				$ (925.48)	$ (1,143.08)
January					$ (124.00)
January					$ (2,335.13)
March			$ (810.12)		
Outstanding Checks			$ 111.29	$ 399.29	$ 91.00
Check cleared for Less (No. 2048 for hospitality)				$ 40.00	$ 40.00
Unreconcilable Differrence			$ (4.30)	$ (4.30)	$ (6.00)
Balance per Banks			$36,304.35	$36,036.82	$37,238.79
Balance per Books		$37,007.48			
What we Need:	Prudent Reserve	$11,675.00			
	Website Overhaul	$4,264.00			
	Expenses Left to Pay	$16,792.30			
	TOTAL	$32,731.30			
	FUNDS AVAILABLE FOR DISCRETIONARY USE	$4,276.18			