# 2025 S.C. G. S. STATEMENT OF ACTIVITIES
# AS OF MAY 31, 2025

| | | 2025 BUDGET | % OF BUDGET | 2025 YTD | 1ST QTR | APRIL | MAY |
|---|---|---|---|---|---|---|---|
| **REVENUES** | Group Contributions | $17,000.00 | 36.1% | $6,140.51 | $4,070.73 | $1,812.28 | $257.50 |
| | Cash 7th Tradition | $1,000.00 | 69.0% | $690.00 | $396.00 | $133.00 | $161.00 |
| | Unity Breakfast | | | $385.00 | $385.00 | | |
| | Online 7th Tradition* | $5,500.00 | 29.9% | $1,645.94 | $1,021.34 | $155.00 | $469.60 |
| | *Minus Fees | ($150.00) | 33.6% | ($50.43) | ($30.51) | ($5.40) | ($14.52) |
| | **TOTAL RVENUE** | $23,350.00 | 37.7% | $8,811.02 | $5,842.56 | $2,094.88 | $873.58 |
| | | | | | | | |
| **OFFICER DCM & COMMITTEE EXPENSES** | DCMC | $1,300.00 | 42.5% | $552.58 | $552.58 | | |
| | Alternate DCMC | $1,300.00 | 2.3% | $30.00 | $0.00 | $15.00 | $15.00 |
| | Recording Sec | $150.00 | 0.0% | $0.00 | $0.00 | | |
| | Registrar | $100.00 | 0.0% | $0.00 | $0.00 | | |
| | Treasurer | $450.00 | 40.8% | $183.48 | $49.20 | $115.28 | $19.00 |
| | DCMs | $250.00 | 37.6% | $94.00 | $0.00 | | $94.00 |
| | Accessibility | $100.00 | 0.0% | $0.00 | $0.00 | | |
| | Archives | $100.00 | 0.0% | $0.00 | $0.00 | | |
| | Corrections | $100.00 | 20.3% | $20.29 | $20.29 | | |
| | CPC | $100.00 | 0.0% | $0.00 | $0.00 | | |
| | Grapevine Subs | $500.00 | 0.0% | $0.00 | $0.00 | | |
| | Grapevine Rep | $100.00 | 0.0% | $0.00 | $0.00 | | |
| | Literature Rep | $300.00 | 9.0% | $27.00 | $0.00 | | $27.00 |
| | Public Information | $100.00 | 0.0% | $0.00 | $0.00 | | |
| | SIA Liason | $100.00 | 0.0% | $0.00 | $0.00 | | |
| | Service Sponsorship | $500.00 | 2.2% | $11.00 | $0.00 | $11.00 | |
| | Treatment Facilities | $100.00 | 0.0% | $0.00 | $0.00 | | |
| | Tech - Equip. & Web | $2,200.00 | 34.9% | $768.84 | $427.13 | $206.31 | $135.40 |
| | Sub-Total: | $7,850.00 | 21.5% | $1,687.19 | $1,049.20 | $347.59 | $290.40 |
| | | | | | | | |
| **OPERATING EXPENSES** | GSR Miles to Assem. | $4,000.00 | 10.0% | $399.60 | $200.92 | $129.60 | $69.08 |
| | Rent | $3,700.00 | 100.0% | $3,700.00 | $3,700.00 | | |
| | Storage & Supplies | | | $0.00 | $0.00 | | |
| | Insurance | $900.00 | 0.0% | $0.00 | $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 | 37.6% | $1,203.16 | $716.58 | $255.24 | $231.34 |
| | General Service Events | $1,200.00 | 0.0% | $0.00 | $0.00 | | |
| | Website/Tech Reserve Draw Down | | | $0.00 | $0.00 | | |
| | Contribute to AAWS | $0.00 | | $0.00 | $0.00 | | |
| | District Workshops | $400.00 | 0.0% | $0.00 | $0.00 | | |
| | PO Box Rental | $100.00 | 0.0% | $0.00 | $0.00 | | |
| | Unanticipated | $400.00 | 0.0% | $0.00 | $0.00 | | |
| | Sub-Total: | $15,500.00 | 40.0% | $6.193.76 | $5,508.50 | $384.84 | $300.42 |
| | | | | | | | |
| | **TOTAL EXPENSES** | $23,350.00 | 33.8% | $7,880.95 | $6,557.70 | $732.43 | $590.82 |
| | | | | | | | |
| | **NET SURPLUS (DEFICIT)** | $0.00 | | $930.07 | ($715.14) | $1,362.45 | $282.76 |

# 2025 S.C. G. S. STATEMENT OF ACTIVITIES
## AS OF MAY 31, 2025

| | | | | |
|---|---|---|---|---|
| | | | | MAY |
| Previous Month's Account Balance | | | | $38,369.93 |
| Net Surplus (Deficit) | | | | $282.76 |
| Error in previous month's Reserve Account | | | | |
| Book Balance End of Period | | | | $38,652.69 |
| Deposits In Transit: | | | | -$257.50 |
| Outstanding Checks: | | | $20.29 | |
| | | | $190.08 | |
| | | | $15.00 | $225.37 |
| Check cleared for Less ( No. 2048 for hospitality) | | | | |
| Unreconcilable Differrence | | | | -$4.33 |
| Balance per Bank | | | | $38,616.23 |
| Balance per Books | | $38,652.69 | | |
| What we Need: | Prudent Reserve | $11,675.00 | | |
| | Website Overhaul | $4,264.00 | | |
| | Expenses Left to Pay | $15,469.05 | | |
| | TOTAL | $31,408.05 | | |
| | FUNDS AVAILABLE FOR DISCRETIONARY USE | $7,244.64 | | |