

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

AS OF AUGUST 31, 2025

		2025	% OF	2025	1ST	2ND		
		BUDGET	BUDGET	YTD	QTR	QTR	JULY	August
REVENUES								
Group Contributions		\$17,000.00	61.1%	\$10,380.42	\$4,070.73	\$3,312.82	\$1,862.63	\$1,134.24
Cash 7th Tradition		\$1,000.00	94.6%	\$946.00	\$396.00	\$430.00	\$120.00	\$0.00
Unity Breakfast				\$498.65	\$385.00	\$113.65		
Online 7th Tradition*		\$5,500.00	56.1%	\$3,087.13	\$1,021.34	\$1,146.00	\$851.79	\$68.00
*Minus Fees		(\$150.00)	63.2%	(\$94.86)	(\$30.51)	(\$36.25)	(\$25.53)	(\$2.57)
TOTAL RVENUE		\$23,350.00	63.5%	\$14,817.34	\$5,842.56	\$4,966.22	\$2,808.89	\$1,199.67
OFFICER DCM & COMMITTEE EXPENSES								
DCMC		\$1,300.00	52.1%	\$677.18	\$552.58	\$0.00	\$124.60	
Alternate DCMC		\$1,300.00	2.3%	\$30.00	\$0.00	\$30.00		
Recording Sec		\$150.00	0.0%	\$0.00	\$0.00	\$0.00		
Registrar		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Treasurer		\$450.00	69.2%	\$311.48	\$49.20	\$190.08	\$29.00	\$43.20
DCMs		\$250.00	37.6%	\$94.00	\$0.00	\$94.00		
Accessibility		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Archives		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Corrections		\$100.00	20.3%	\$20.29	\$20.29	\$0.00		
CPC		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Grapevine Subs		\$500.00	0.0%	\$0.00	\$0.00	\$0.00		
Grapevine Rep		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Literature Rep		\$300.00	9.0%	\$27.00	\$0.00	\$27.00		
Public Information		\$100.00	44.1%	\$44.07	\$0.00	\$44.07		
SIA Liason		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Service Sponsorship		\$500.00	113.3%	\$566.26	\$0.00	\$11.00	\$55.26	\$500.00
Treatment Facilities		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Tech - Equip. & Web		\$2,200.00	45.8%	\$1,006.93	\$427.13	\$399.98	\$47.41	\$132.41
Sub-Total:		\$7,850.00	35.4%	\$2,777.21	\$1,049.20	\$796.13	\$256.27	\$675.61
OPERATING EXPENSES								
GSR Miles to Assem.		\$4,000.00	16.8%	\$673.36	\$200.92	\$408.44	\$64.00	
Rent		\$3,700.00	100.0%	\$3,700.00	\$3,700.00	\$0.00		
Storage & Supplies				\$0.00	\$0.00	\$0.00		
Insurance		\$900.00	0.0%	\$0.00	\$0.00	\$0.00		
LISTS		\$1,000.00	80.0%	\$800.00	\$800.00	\$0.00		
Big Meeting		\$600.00	15.2%	\$91.00	\$91.00	\$0.00		
Hospitality		\$3,200.00	52.7%	\$1,684.88	\$716.58	\$769.87	\$198.43	
General Service Events		\$1,200.00	0.0%	\$0.00	\$0.00	\$0.00		
Website/Tech Reserve Draw Down				\$0.00	\$0.00	\$0.00		
Contribute to AAWS		\$0.00		\$0.00	\$0.00	\$0.00		
District Workshops		\$400.00	0.0%	\$0.00	\$0.00	\$0.00		
PO Box Rental		\$100.00	84.0%	\$84.00	\$0.00	\$0.00	\$84.00	
Unanticipated		\$400.00	0.0%	\$0.00	\$0.00	\$0.00		
Sub-Total:		\$15,500.00		\$7,033.24	\$5,508.50	\$1,178.31	\$346.43	\$0.00
TOTAL EXPENSES		\$23,350.00	42.0%	\$9,810.45	\$6,557.70	\$1,974.44	\$602.70	\$675.61
NET SURPLUS (DEFICIT)		\$0.00		\$5,006.89	(\$715.14)	\$2,991.78	\$2,206.19	\$524.06

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AS OF AUGUST 31, 2025

				AUGUST
Previous Month's Account Balance				\$42,205.45
Net Surplus (Deficit)				\$524.06
Error in previous month's Reserve Account				
Book Balance End of Period				\$42,729.51
Deposits In Transit:				
Outstanding Checks:				-\$2,363.18
		#1001	\$190.08	
		#1011	\$198.43	
		#1016	\$ 500.00	\$888.51
Unreconcilable Difference				-4.01
Balance per Bank				\$41,250.83
Balance per Books				\$42,729.51
What we Need:	Prudent Reserve		\$11,675.00	
	Website Overhaul		\$4,264.00	
	Expenses Left to Pay		\$13,539.55	
	TOTAL		\$29,478.55	
	FUNDS AVAILABLE FOR DISCRETIONARY USE		\$13,250.96	