2025 S.C. G. S. STATEMENT OF ACTIVITIES
AS OF SEPTEMBER 30, 2025

	2025 BUDGET	% OF BUDGET	2025 YTD	1ST QTR	2ND QTR	JULY	August	September	3RD QTR
REVENUES									
Group Contributions	$17,000.00	67.5%	$11,473.54	$4,070.73	$3,312.82	$1,862.63	$1,134.24	$1,093.12	$4,089.99
Cash 7th Tradition	$1,000.00	110.8%	$1,108.00	$396.00	$430.00	$120.00	$0.00	$162.00	$282.00
Unity Breakfast			$498.65	$385.00	$113.65				$0.00
Online 7th Tradition*	$5,500.00	58.4%	$3,213.83	$1,021.34	$1,146.00	$851.79	$68.00	$126.70	$1,046.49
*Minus Fees	($150.00)	65.9%	($98.83)	($30.51)	($36.25)	($25.53)	($2.57)	($3.97)	($32.07)
TOTAL RVENUE	$23,350.00	69.4%	$16,195.19	$5,842.56	$4,966.22	$2,808.89	$1,199.67	$1,377.85	$5,386.41
OFFICER DCM & COMMITTEE EXPENSES									
DCMC	$1,300.00	52.1%	$677.18	$552.58	$0.00	$124.60			$124.60
Alternate DCMC	$1,300.00	2.3%	$30.00	$0.00	$30.00				$0.00
Recording Sec	$150.00	0.0%	$0.00	$0.00	$0.00				$0.00
Registrar	$100.00	0.0%	$0.00	$0.00	$0.00				$0.00
Treasurer	$450.00	73.2%	$329.48	$49.20	$190.08	$29.00	$43.20	$18.00	$90.20
DCMs	$250.00	37.6%	$94.00	$0.00	$94.00				$0.00
Accessibility	$100.00	0.0%	$0.00	$0.00	$0.00				$0.00
Archives	$325.00	0.0%	$0.00	$0.00	$0.00				$0.00
Corrections	$100.00	20.3%	$20.29	$20.29	$0.00				$0.00
CPC	$100.00	15.1%	$15.10	$0.00	$0.00			$15.10	$15.10
Grapevine Subs	$500.00	0.0%	$0.00	$0.00	$0.00				$0.00
Grapevine Rep	$100.00	0.0%	$0.00	$0.00	$0.00				$0.00
Literature Rep	$300.00	17.8%	$53.29	$0.00	$27.00			$26.29	$26.29
Public Information	$100.00	44.1%	$44.07	$0.00	$44.07				$0.00
SIA Liason	$100.00	0.0%	$0.00	$0.00	$0.00				$0.00
Service Sponsorship	$950.00	63.9%	$607.39	$0.00	$11.00	$55.26	$500.00	$41.13	$596.39
Treatment Facilities	$100.00	0.0%	$0.00	$0.00	$0.00				$0.00
Tech - Equip. & Web	$2,200.00	54.7%	$1,203.34	$427.13	$399.98	$47.41	$132.41	$196.41	$376.23
Sub-Total:	$8,525.00	36.1%	$3,074.14	$1,049.20	$796.13	$256.27	$675.61	$296.93	$1,228.81
OPERATING EXPENSES									
GSR Miles to Assem.	$4,000.00	16.8%	$673.36	$200.92	$408.44	$64.00			$64.00
Rent	$3,700.00	100.0%	$3,700.00	$3,700.00	$0.00				$0.00
Storage & Supplies			$0.00	$0.00	$0.00				$0.00
Insurance	$900.00	0.0%	$0.00	$0.00	$0.00				$0.00
LISTS	$1,000.00	80.0%	$800.00	$800.00	$0.00				$0.00
Big Meeting	$600.00	15.2%	$91.00	$91.00	$0.00				$0.00
Hospitality	$3,200.00	60.3%	$1,928.53	$716.58	$769.87	$198.43		$243.65	$442.08
General Service Events	$1,200.00	0.0%	$0.00	$0.00	$0.00				$0.00
Website/Tech Reserve Draw Down			$0.00	$0.00	$0.00				$0.00
Contribute to AAWS	$0.00		$0.00	$0.00	$0.00				$0.00
District Workshops	$400.00	0.0%	$0.00	$0.00	$0.00				$0.00
PO Box Rental	$100.00	84.0%	$84.00	$0.00	$0.00	$84.00			$84.00
Unanticipated	$400.00	0.0%	$0.00	$0.00	$0.00				$0.00
Sub-Total:	$15,500.00		$7,276.89	$5,508.50	$1,178.31	$346.43	$0.00	$243.65	$590.08
TOTAL EXPENSES	$24,025.00	43.1%	$10,351.03	$6,557.70	$1,974.44	$602.70	$675.61	$540.58	$1,818.89
NET SURPLUS (DEFICIT)	($675.00)		$5,844.16	($715.14)	$2,991.78	$2,206.19	$524.06	$837.27	$3,567.52

NOTE: The Original Budget has been increased $675.00 as a result of motions appproved for Service sponsorship $450.00 and Archives $225.00.

2025 S.C. G. S. STATEMENT OF ACTIVITIES
AS OF SEPTEMBER 30, 2025

				September
Previous Month's Account Balance				
Net Surplus (Deficit)				$42,729.51
				$837.27
Book Balance End of Period				
				$43,566.78
Deposits In Transit:				
Outstanding Checks:				-$1,148.12
		#1001	$ 190.08	
		#1017	$ 26.29	
		#1018	$ 15.00	$ 231.37
Unreconcilable Differrence				
				$ 7.70
Balance per Bank				
				$42,657.73
Balance per Books	$43,566.78			
Need Prudent Reserve	$12,012.50			
Website Overhaul	$4,264.00			
Expenses Left to Pay	$13,673.97			
TOTAL	$29,950.47			
FUNDS AVAILABLE FOR DISCRETIONARY USE	$13,616.31			