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

AS OF December 31, 2025

	2025 BUDGET	% OF BUDGET	2025 YTD	1ST QTR	2ND QTR	3RD QTR	October	November	December
REVENUES									
Group Contributions	$17,000.00	85.7%	$14,568.68	$4,070.73	$3,312.82	$4,089.99	$1,078.61	$838.70	$1,177.83
Cash 7th Tradition	$1,000.00	146.0%	$1,460.00	$396.00	$430.00	$282.00	$106.00	$133.00	$113.00
Unity Breakfast			$498.65	$385.00	$113.65	$0.00			
Online 7th Tradition*	$5,500.00	74.9%	$4,116.83	$1,021.34	$1,146.00	$1,046.49	$174.70	$185.00	$543.30
*Minus Fees	($150.00)	85.2%	-$127.73	($30.51)	($36.25)	($32.07)	($6.27)	($6.27)	($16.36)
MEMO ONLY Deferred Liabliities (A)			$1,559.64					$1,809.64	($250.00)
TOTAL RVENUE	$23,350.00	87.9%	$20,516.43	$5,842.56	$4,966.22	$5,386.41	$1,353.04	$1,150.43	$1,817.77
OFFICER DCM & COMMITTEE EXPENSES									
DCMC	$1,300.00	110.1%	$1,430.84	$552.58	$0.00	$124.60		$753.66	
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	89.1%	$400.80	$49.20	$190.08	$90.20	$25.05	$20.93	$25.34
DCMs	$250.00	76.3%	$190.70	$0.00	$94.00	$0.00	$38.70	$58.00	
Accessibility	$100.00	0.0%	$0.00	$0.00	$0.00	$0.00			
Archives	$2,375.00	49.6%	$1,178.47	$0.00	$0.00	$0.00		$1,114.48	$63.99
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			
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			
Public Information	$250.00	29.6%	$74.07	$0.00	$44.07	$0.00		$30.00	
SIA Liason	$100.00	0.0%	$0.00	$0.00	$0.00	$0.00			
Service Participation	$800.00	86.9%	$695.39	$0.00	$11.00	$596.39		$88.00	
Service Sponsorship	$150.00		$82.00					$82.00	
Treatment Facilities	$100.00	0.0%	$0.00	$0.00	$0.00	$0.00			
Tech - Equip. & Web	$2,200.00	97.9%	$2,153.46	$427.13	$399.98	$376.23	$723.67	$58.73	$167.72
Sub-Total:	$10,725.00	59.0%	$6,324.41	$1,049.20	$796.13	$1,228.81	$787.42	$2,205.80	$257.05
OPERATING EXPENSES									
GSR Miles to Assem.	$4,000.00	18.6%	$744.36	$200.92	$408.44	$64.00		$71.00	
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	60.8%	$547.29	$0.00	$0.00	$0.00			$547.29
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	89.9%	$2,878.11	$716.58	$769.87	$442.08	$287.82		$661.76
General Service Events	$1,200.00	0.0%	$0.00	$0.00	$0.00	$0.00	$1,461.41	-$1,461.41	
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			
Unanticipated	$400.00	0.0%	$0.00	$0.00	$0.00	$0.00			
Sub-Total:	$15,500.00		$8,844.76	$5,508.50	$1,178.31	$590.08	$1,749.23	-$1,390.41	$1,209.05
TOTAL EXPENSES	$26,225.00	57.8%	$15,169.17	$6,557.70	$1,974.44	$1,818.89	$2,536.65	$815.39	$1,466.10
NET SURPLUS (DEFICIT)	($2,875.00)		$5,347.26	($715.14)	$2,991.78	$3,567.52	($1,183.61)	$335.04	$351.67

(A) Represents money to be disbursed in the furture $1,559.64 for LISTS, shcich Suffolk County will be hosting in 2026.

NOTE: The Original Budget has been increased $2,875.00 as a result of motions appproved for Service sponsorship $450.00, Public Information $150.00 and Archives $225.00, $350.00 and $1,700.00 for a Archive total of $2,275.00.

2025 S.C. G. S. STATEMENT OF ACTIVITIES
AS OF DECEMBER 31, 2025

Previous Month's Account Balance				$ 42,718.21
Net Surplus (Deficit)				$351.67
Book Balance End of Period				$ 43,069.88
Deposits In Transit:: Contributions				-$1,177.83
				-$150.00
Outstanding Checks:		1039	$ 400.00	
		1040	$ 250.00	
	Accrual Ins.		$ 547.29	
	LISTS		$ 1,559.64	$ 2,756.93
Unreconcilable Differrence				
Balance per Bank				$ 44,498.98

Balance per Books		$ 43,069.88
Need	Prudent Reserve 2026 Budget $20,300	$10,150.00
	Website Overhaul	$4,264.00
	Expenses Left to Pay	$11,055.83
	TOTAL	$25,469.83
DISCRETIONARY SURPLUS **(NOTE)**		$17,600.05

NOTE This is surplus accumulated over a period of time and the distribution and use of will be determined by Suffolk General Service Assembly.

SUFFOLK GENERAL SERVICE

December 2025 — **Group Contributions**

Check #	Ck Date	Amount	Group	Group Service #
1364164	11/5/2025	$ 50.00	Hauppauge Touchtones (Note A)	000109782
302	12/1/2025	$ 50.00	Sober Sunday (Sag harbor)	000610454
9192864	12/2/2025	$ 60.20	Sunrise Sobriety	000085678
1176	12/7/2025	$ 84.78	Eye Opener Online	000423409
117299665	12/8/2025	$ 150.00	Copiague Friday Sunday **N/R**	
2186	12/17/2025	$ 5.00	? (Note B)	
1045	12/9/2025	$ 150.00	Sweet Air Group (Melville)	000109794
907478045	12/9/2025	$ 29.00	Sunrise Sobriety Online	000086359
148	12/10/2025	$ 90.00	Mattituck World Famous	000463498
4220554460	12/15/2025	$ 300.00	Huntington Group	000018410
107	12/17/2025	$ 58.85	Sunrise Sobriety (Bay Shore)(Note C)	000117226
195	12/20/2025	$ 100.00	North Babylon Phelps Lane Group (D)	000085678
38154577770	12/22/2025	$ 50.00	Bay Shore Sobriety (Note E)	000038449
				000094848
		$ 1,177.83	Total	
		$ 526.94	On Line	
		$ 1,704.77	Total Group Contributions	

A) Group Service Number provided 000172139 is the old number.
B) Group not identified cannot find the given service number.
C) Group Service Number provided 000659167 is incorrect number.
D) Group Service Number provided 110155 is the old number.
E) Group Service Number provided 118355 is old number for Bay Shore Non Smokers Group.

N/ R Not registered with SENY