Southern Delaware Intergroup
Group Contributions 2021

	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Group Contributions													
Number of Groups Contributing	**13**	**7**	**6**										
4th Dimension Group - Delmar Thursday													
All Are Welcome Group													
Angola Seaside Group													
Back to Basics Literature													
Bethany Beach Group/Fri													
Bethany Beach Step/Wed	**269.33**	269.33											
Bethany Early Birds Group	**515.00**	515.00											
Big Book Study Group													
Bill W's Friends Group													
Came To Believe Group													
Clarksville Men's Closed Discussion Group													
Daily Reflections Online Group													
Desire To Stop Group	**50.00**		50.00										
Experience Strength and Hope Group													
Fellowship of the Incurables (The)													
Fenwick Island Big Book Group													
Fenwick Island Open Discussion Group													
Frankford Thursday Night Group													
Friday Night Ladies Happy Hour Group													
Friday Night Step													
Gay Joyous And Free Steps/Traditions Group													
Into Action Group													
Kiss Beginners Group													
Laurel AA Group	**50.00**	50.00											
Lewes Beach Group													
Lewes Round Robin Group													
Lighthouse Men's Group													
Living Sobriety Group													
Long Neck Step													
Lost & Found Group													
Love & Service Group													
Maplewood Group													
Mariners Group													
Millsboro Monday Night Group	**12.50**		12.50										
Milton BYOBB													
Monday Night Big Book													
Monday Night Speaking Group													
Nanticoke Seaford Group													
New Beginnings Group													
Noon Alternative Group													
Oak Orchard Group	**76.70**		76.70										
Ocean View Group													
One Page at a Time													
Open Arms Group	**100.00**	100.00											
Primary Purpose Group of Rehoboth Beach													
Promises Group of A.A.													
Recovering Sisters Group													
Rehoboth Beach Group													
Rehoboth Beach Sunday Group													
Rehoboth Womens Discussion Group (Thurs)													
Roxanna Step Group	**30.00**	30.00											
Seaford High Noon Group													
Seaside Acceptance Group													
Shore Serenity Group													
Sisters of Sobriety Group													
Spiritual Awakening	**240.00**		240.00										
Step It up Group													
Steps to Freedom Big Book	**92.00**	92.00											
Steps To Sobriety Group													
Straight from Twelve & Twelve Group, Milton													
Sunday Night Fresh Start Group													

Southern Delaware Intergroup
Group Contributions 2021

	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sunlight Of The Spirit Group	**110.00**		110.00										
Surrender To Win Group													
Terra Firma Big Book													
Thursday 11th Step Group													
Tues/Thursday On 54 Group													
Tuesday Morning Women's Group													
Uncut Group													
Wake Up Call Group	**186.62**		186.62										
We Are Not Saints													
WE Group													
Williamsville Group													
Women's 3-7-11 Group													
Women's 6th & 7th Step Group	**60.00**	60.00											
Women's Big Book Study Group													
Young People's Alternative Group													
Group Contribution Total	**$1,792.15**	**$1,116.33**	**$675.82**										
Non Registered Meetings													
As Bill Sees It Lewes													
Longneck Faith and Hope													
Midway Closed Discussion													
Milford Back to Basics													
Real Alcoholics													
Serenity CoolSpring													
We Are Not Saints/Thursday													
Wednesday Beginners Online													
Wednesday Night Discussion													
Total													
Other Contributions													
Individual Anonymous Contributions													
Other Contributions													
Other Contributions													
Total Contributions	**$1,792.15**	**$1,116.33**	**$675.82**										

Southern Delaware Intergroup Treasurers Report February 2022

	YEAR TO DATE		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**
Group Contributions	10,000.00	1,792.15	1,116.33	675.82										
Other Contributions	700.00													
Special Events	150.00													
Literature	2,500.00	205.85	112.36	93.49										
TOTAL INCOME	**13,350.00**	**1,998.00**	**1,228.69**	**769.31**										
OFFICERS EXPENSES														
Chair														
Co-Chair														
Treasurer	100.00													
Secretary	100.00													
Totals	**200.00**													
COMMITTEE EXPENSES														
Accessibilities	250.00													
Archives	50.00													
Bridging the Gap	100.00													
CPC	50.00													
Corrections	100.00													
Crest	150.00													
Literature	3,000.00	170.85	68.85	102.00										
Public Information	100.00													
Special Events	150.00	144.00		144.00										
Website	3,500.00	405.46	201.30	204.16										
Where and When	400.00													
Totals	**7,850.00**	**720.31**	**270.15**	**450.16**										
OTHER EXPENSES														
Answering Service	2,500.00	324.11	152.40	171.71										
Bank Fees	60.00													
NERASSA	850.00	620.92		620.92										
Phone Line (Verizon)	600.00	90.18	45.09	45.09										
P.O Box	290.00													
Storage Unit Rent	1,320.00	220.00	110.00	110.00										
Workshops	500.00													
Zoom/Rent	180.00	30.00	15.00	15.00										
Totals	**6,300.00**	**1,285.21**	**322.49**	**962.72**										
TOTAL EXPENSES	**14,350.00**	**2,005.52**	**592.64**	**1,412.88**										
SPECIAL PROJECTS														
Intergroup Office	500.00													
Totals	**500.00**													
Gain/Loss			636.05	-643.57										
YTD Gain/Loss			636.05	-7.52										
JAN 1 CASH BALANCE	14,437.99													
CASH BALANCE			15,074.04	14,430.47										
PRUDENT RESERVE			7,175.00	7,175.00										
PANCAKE BREAKFAST	1,584.00		1,584.00	1,584.00										
SPECIAL PROJECTS	500.00		500.00	500.00										
AVAILABLE CASH*			**6,315.04**	**5,671.47**										

*Reflects Cash available after deducting revenue from the 2020 cancelled pancake breakfast