

**Southern Delaware Intergroup  
Group Contributions 2021**

	YTD	Jan	Feb	Mar
<b>Group Contributions</b>				
<b>Number of Groups Contributing</b>	<b>20</b>	<b>7</b>	<b>6</b>	<b>7</b>
4th Dimension Group - Delmar Thursday	0.00			
All Are Welcome Group	0.00			
Angola Seaside Group	0.00			
Back to Basics Literature	350.00			350.00
Bethany Beach Group/Fri	0.00			
Bethany Beach Step/Wed	269.33	269.33		
Bethany Early Birds Group	515.00	515.00		
Big Book Study Group	0.00			
Bill W's Friends Group	0.00			
Came To Believe Group	0.00			
Clarksville Men's Closed Discussion Group	0.00			
Daily Reflections Online Group	0.00			
Desire To Stop Group	50.00		50.00	
Fellowship of the Incurables (The)	0.00			
Fenwick Island Big Book Group	0.00			
Fenwick Island Open Discussion Group	0.00			
Frankford Thursday Night Group	0.00			
Friday Night Ladies Happy Hour Group	0.00			
Friday Night Step	0.00			
Gay Joyous And Free Steps/Traditions Group	0.00			
Into Action Group	0.00			
Kiss Beginners Group	0.00			
Laurel AA Group	50.00	50.00		
Lewes Beach Group	0.00			
Lewes Round Robin Group	0.00			
Lighthouse Men's Group	0.00			
Living Sobriety Group	0.00			
Long Neck Step	0.00			
Lost & Found Group	0.00			
Love & Service Group	180.00			180.00
Maplewood Group	0.00			
Mariners Group	0.00			
Millsboro Monday Night Group	12.50		12.50	
Milton BYOBB	0.00			
Monday Night Big Book	0.00			
Monday Night Speaking Group	0.00			
Nanticoke Seaford Group	50.00			50.00
New Beginnings Group	0.00			
Noon Alternative Group	0.00			
Oak Orchard Group	176.70		76.70	100.00
Ocean View Group	0.00			
Open Arms Group	100.00	100.00		
Primary Purpose Group of Rehoboth Beach	0.00			
Promises Group of A.A.	0.00			
Recovering Sisters Group	0.00			

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	YTD	Jan	Feb	Mar
Rehoboth Beach Group	0.00			
Rehoboth Beach Sunday Group	0.00			
Rehoboth Womens Discussion Group (Thurs)	0.00			
Roxanna Step Group	30.00	30.00		
Seaford High Noon Group	0.00			
Seaside Acceptance Group	0.00			
Shore Serenity Group	0.00			
Sisters of Sobriety Group	0.00			
Spiritual Awakening	240.00		240.00	
Step It up Group	0.00			
Steps to Freedom Big Book	92.00	92.00		
Steps To Sobriety Group	0.00			
Straight from Twelve & Twelve Group, Milton	0.00			
Sunday Night Fresh Start Group	0.00			
Sunlight Of The Spirit Group	110.00		110.00	
Surrender To Win Group	46.17			46.17
Terra Firma Big Book	0.00			
Thursday 11th Step Group	0.00			
Tues/Thursday On 54 Group	0.00			
Tuesday Morning Women's Group	0.00			
Uncut Group	0.00			
Wake Up Call Group	283.24		186.62	96.62
We Are Not Saints	0.00			
WE Group	0.00			
Williamsville Group	0.00			
Women's 3-7-11 Group	0.00			
Women's 6th & 7th Step Group	60.00	60.00		
Women's AA Big Book Study Group	68.75			68.75
Young People's Alternative Group	0.00			
<b>Group Contribution Total</b>	<b>\$2,683.69</b>	<b>\$1,116.33</b>	<b>\$675.82</b>	<b>\$891.54</b>
<b>Non Registered Meetings</b>				
As Bill Sees It Lewes	0.00			
Longneck Faith and Hope	0.00			
Midway Closed Discussion	0.00			
Milford Back to Basics	0.00			
Real Alcoholics	0.00			
Serenity Cool Spring	0.00			
We Are Not Saints/Thursday	0.00			
Wednesday Beginners Online	0.00			
Wednesday Night Discussion	0.00			
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Contributions</b>				
Individual Anonymous Contributions	0.00			
Other Contributions	0.00			
<b>Other Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Contributions</b>	<b>\$2,683.69</b>	<b>\$1,116.33</b>	<b>\$675.82</b>	<b>\$891.54</b>

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Group Contributions 2022

**Southern Delaware Intergroup Treasurers Report March 2022**

	YEAR TO DATE		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>INCOME</b>														
Group Contributions	10,000.00	2,683.69	1,116.33	675.82	891.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Contributions	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Events	150.00	0.00												
Literature	2,500.00	214.55	112.36	93.49	8.70									
<b>TOTAL INCOME</b>	<b>13,350.00</b>	<b>2,898.24</b>	<b>1,228.69</b>	<b>769.31</b>	<b>900.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICERS EXPENSES</b>														
Chair	0.00	0.00												
Co-Chair	0.00	0.00												
Treasurer	100.00	0.00												
Secretary	100.00	0.00												
<b>Totals</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMITTEE EXPENSES</b>														
Accessibilities	250.00	0.00												
Archives	50.00	0.00												
Bridging the Gap	100.00	0.00												
CPC	50.00	0.00												
Corrections	100.00	0.00												
Crest	150.00	0.00												
Literature	3,000.00	180.35	68.85	102.00	9.50									
Public Information	100.00	0.00												
Special Events	150.00	144.00		144.00										
Website	3,500.00	725.34	201.30	204.16	319.88									
Where and When	400.00	0.00												
<b>Totals</b>	<b>7,850.00</b>	<b>1,049.69</b>	<b>270.15</b>	<b>450.16</b>	<b>329.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER EXPENSES</b>														
Answering Service	2,500.00	505.83	152.40	171.71	181.72									
Bank Fees	60.00	0.00												
NERASSA	850.00	620.92			620.92									
Phone Line (Verizon)	600.00	135.27	45.09	45.09	45.09									
P.O Box	290.00	0.00												
Storage Unit Rent	1,320.00	330.00	110.00	110.00	110.00									
Workshops	500.00	0.00												
Zoom/Rent	180.00	175.00	15.00	15.00	145.00									
<b>Totals</b>	<b>6,300.00</b>	<b>1,767.02</b>	<b>322.49</b>	<b>341.80</b>	<b>1,102.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>14,350.00</b>	<b>2,816.71</b>	<b>592.64</b>	<b>791.96</b>	<b>1,432.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL PROJECTS</b>														
Intergroup Office	500.00	0.00												
<b>Totals</b>	<b>500.00</b>	<b>0.00</b>												
<b>Gain/Loss</b>			636.05	-22.65	-531.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>YTD Gain/Loss</b>			636.05	613.40	81.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>JAN 1 CASH BALANCE</b>	14,437.99													
<b>CASH BALANCE</b>			15,074.04	15,051.39	14,519.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PRUDENT RESERVE</b>			7,175.00	7,175.00	7,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PANCAKE BREAKFAST</b>	1,584.00		1,584.00	1,584.00	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL PROJECTS</b>	500.00		500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE CASH*</b>			<b>6,315.04</b>	<b>6,292.39</b>	<b>5,760.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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