

	YTD	Jan	Feb	Mar	Apr	May
Contributions from Groups						
Number of Groups Contributing	36	7	6	7	7	9
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	374.38	269.33			105.05	
Bethany Early Birds Group	1154.00	515.00			639.00	
Big Book In 52 Weeks						
Big Book Study Group	0.00					
Bill W's Friends Group	0.00					
Came To Believe Group	105.00					105.00
Clarksville Men's Closed Discussion Group	0.00					
Daily Reflections Online Group	100.00					100.00
Desire To Stop Group	100.00		50.00		50.00	
Fellowship of the Incurables (The)	0.00					
Fenwick Island Big Book Group	200.00					200.00
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					
Last Call Group						
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	75.00					75.00
Lost & Found Group	0.00					
Love & Service Group	180.00			180.00		
Maplewood Group	0.00					
Mariners Group	0.00					
Millsboro Monday Night Group	36.50		12.50			24.00
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	200.00					200.00
Oak Orchard Group	176.70		76.70	100.00		
Ocean View Group	159.50				159.50	
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					

	YTD	Jan	Feb	Mar	Apr	May
Contributions from Groups						
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	198.00	92.00			106.00	
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	50.00					50.00
Thursday 11th Step Group	0.00					
Tues/Thursday On 54 Group	0.00					
Tuesday Morning Women's Group	50.00					50.00
Uncut Group	0.00					
Wake Up Call Group	490.74		186.62	96.62	127.50	80.00
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	110.00	60.00			50.00	
Women's AA Big Book Study Group	68.75			68.75		
Young People's Alternative Group	0.00					
Group Contribution Total	\$4,804.74	\$1,116.33	\$675.82	\$891.54	\$1,237.05	\$884.00
Non Group Contributions						
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					
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions						
Individual Anonymous Contributions	0.00					
Other Contributions	0.00					
Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions	\$4,804.74	\$1,116.33	\$675.82	\$891.54	\$1,237.05	\$884.00

Southern Delaware Intergroup Income Expense May 2022							
	YEAR TO DATE		Jan	Feb	Mar	Apr	May
INCOME	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Group Contributions	10,000.00	4,804.74	1,116.33	675.82	891.54	1,237.05	884.00
Other Contributions	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Events	150.00	0.00					
Literature	2,500.00	486.39	112.36	93.49	8.70	171.34	100.50
TOTAL INCOME	13,350.00	5,291.13	1,228.69	769.31	900.24	1,408.39	984.50
OFFICERS EXPENSES							
Chair	0.00	0.00					
Co-Chair	0.00	0.00					
Treasurer	100.00	0.00					
Secretary	100.00	0.00					
Totals	200.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTEE EXPENSES							
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	321.55	68.85	102.00	9.50	111.59	29.61
Public Information	100.00	0.00					
Special Events	150.00	444.00		144.00			300.00
Website	3,500.00	1,633.69	201.30	204.16	319.88	605.44	302.91
Where and When	400.00	0.00					
Totals	7,850.00	2,399.24	270.15	450.16	329.38	717.03	632.52
OTHER EXPENSES							
Answering Service	2,500.00	823.12	152.40	171.71	181.72	149.32	167.97
Bank Fees	60.00	0.00					
NERASSA	850.00	620.92			620.92		
Phone Line (Verizon)	600.00	225.45	45.09	45.09	45.09	45.09	45.09
P.O Box	290.00	0.00					
Storage Unit Rent	1,320.00	550.00	110.00	110.00	110.00	110.00	110.00
Workshops	500.00	0.00					
Zoom/Rent	180.00	75.00	15.00	15.00	15.00	15.00	15.00
Totals	6,300.00	2,294.49	322.49	341.80	972.73	319.41	338.06
TOTAL EXPENSES	14,350.00	4,693.73	592.64	791.96	1,302.11	1,036.44	970.58
SPECIAL PROJECTS							
Intergroup Office	500.00	0.00					
Totals	500.00	0.00					
Gain/Loss			636.05	-22.65	-401.87	371.95	13.92
YTD Gain/Loss			636.05	613.40	211.53	583.48	597.40
JAN 1 CASH BALANCE	14,437.99						
CASH BALANCE			15,074.04	15,051.39	14,649.52	15,021.47	15,035.39
PRUDENT RESERVE			7,175.00	7,175.00	7,175.00	7,175.00	7,175.00
PANCAKE BREAKFAST	1,584.00		1,584.00	1,584.00	1,584.00	1,584.00	1,584.00
SPECIAL PROJECTS	500.00		500.00	500.00	500.00	500.00	500.00
AVAILABLE CASH*			6,315.04	6,292.39	5,890.52	6,262.47	6,276.39

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