

**Southern Delaware Intergroup
Group Contributions 2021**

	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Group Contributions												
Number of Groups Contributing		4	6	6	9	5	5	8	7	6	7	7
4th Dimension Group - Delmar Thursday	0.00											
All Are Welcome Group	10.00											10.00
Angola Seaside Group	0.00											
Back to Basics Literature	0.00											
Beginners Group (The)	0.00											
Bethany Beach Group/Fri	150.00			150.00								
Bethany Beach Step/Wed	0.00											
Bethany Early Birds Group	1654.00				339.00			330.00		985.00		
Big Book Study Group	0.00											
Bill W's Friends Group	0.00											
Came To Believe Group	225.00				75.00						150.00	
Clarksville Men's Closed Discussion Group	0.00											
Daily Reflections Online Group	60.00				60.00							
Desire To Stop Group	175.00		50.00			25.00		50.00			50.00	
Experience Strength and Hope Group	0.00											
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	527.00		400.00					127.00				
Into Action Group	0.00											
Kiss Beginners Group	0.00											
Laurel Chapter Group	0.00											
Lewes Beach Group	0.00											
Lewes Round Robin Group	0.00											
Lighthouse Men's Group	0.00											
Living Sobriety Group	160.00							50.00				110.00
Long Neck Step	340.00	75.00			115.00				75.00			75.00
Lost & Found Group	0.00											
Love & Service Group	540.00			150.00			210.00		180.00			
Maplewood Group	50.00										50.00	
Mariners Group	0.00											
Millsboro Monday Night Group	90.00										90.00	
Milton BYOBB	120.48			120.48								
Monday Night Big Book	185.00									185.00		
Monday Night Speaking Group	0.00											
Nanticoke Seaford Group	0.00											
New Beginnings Group	0.00											
Noon Alternative Group	100.00									100.00		
Oak Orchard Group	235.20									235.20		
Open Arms Group	400.00				100.00			100.00		100.00		100.00
Primary Purpose Group of Rehoboth Beach	0.00											
Promises Group of A.A.	0.00											
Recovering Sisters Group	0.00											
Rehoboth Beach Group	0.00											
Rehoboth Beach Sunday Group	0.00											
Rehoboth Womens Discussion Group (Thurs)	270.00				130.00							140.00
Roxanna Step Group	30.00										30.00	
Seaford High Noon Group	0.00											
Seaside Acceptance Group	0.00											
Shore Serenity Group	75.00				75.00							
Sisters of Sobriety Group	336.84		199.58				48.26		89.00			
Spiritual Awakening	330.00								330.00			
Step It up Group	0.00											
Steps to Freedom Big Book	460.00				202.00				120.00			138.00

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Steps To Sobriety Group	0.00											
Straight from Twelve & Twelve Group, Milton	145.00						145.00					
Sunday Night Fresh Start Group	0.00											
Sunday Ocean View Serenity Group	0.00											
Sunlight Of The Spirit Group	125.00							125.00				
Surrender To Win Group	87.97			27.97				60.00				
Terra Firma Big Book	98.06							50.00			48.06	
Thursday 11th Step Group	0.00											
Tues/Thursday On 54 Group	0.00											
Tuesday Morning Women's Group	100.00						100.00					
Uncut Group	0.00											
Wake Up Call Group	912.70	89.70	73.00	107.00	46.00	32.00		303.00		102.00	59.00	101.00
We Are Not Saints	75.00		75.00									
WE Group	185.27	185.27										
Williamsville Group	100.00					100.00						
Women's 3-7-11 Group	75.00					75.00						
Women's 6th & 7th Step Group	190.00	30.00	30.00			100.00		30.00				
Women's Big Book Study Group	110.80			55.00			55.80					
Young People's Alternative Group	0.00											
Group Contribution Total	\$8,728.32	\$379.97	\$827.58	\$610.45	\$1,142.00	\$332.00	\$559.06	\$1,070.00	\$949.00	\$1,707.20	\$477.06	\$674.00
Non Registered Meetings												
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											
The Ripple Effect 6 & 7	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions												
Individual Anonymous Contributions	574.59	500.00	25.00	30.00							5.37	9.22
In Memory Libby J. / Helen and Ed P.	25.00		25.00									
In Memory Libby J. / Kimblerlee S.	50.00			50.00								
Denton AA Group & Sessions 05-09							500.00					
Other Contributions	649.59	500.00	50.00	80.00	0.00	0.00	500.00	0.00	0.00	0.00	5.37	9.22
Total Contributions	\$9,377.91	\$879.97	\$877.58	\$690.45	\$1,142.00	\$332.00	\$1,059.06	\$1,070.00	\$949.00	\$1,707.20	\$482.43	\$683.22

Southern Delaware Intergroup Treasurers Report November 2021

INCOME	YEAR TO DATE		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Group Contributions	9,500.00	8,728.32	379.97	827.58	610.45	1,142.00	332.00	559.06	1,070.00	949.00	1,707.20	477.06	674.00
Other Contributions	700.00	649.59	500.00	50.00	80.00	0.00	0.00	500.00	0.00	0.00	0.00	5.37	9.22
Special Events*	150.00	1,584.00	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature	2,350.00	383.43							53.58	79.65	190.00		60.20
TOTAL INCOME	12,700.00	11,345.34	879.97	877.58	2,274.45	1,142.00	332.00	1,059.06	1,123.58	1,028.65	1,897.20	482.43	743.42

OFFICERS EXPENSES

Chair	0.00	0.00											
Co-Chair	0.00	0.00											
Treasurer	100.00	41.58							41.58				
Secretary	0.00	0.00											
Totals	100.00	41.58	0.00	0.00	0.00	0.00	0.00	0.00	41.58	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	133.00			133.00								
Literature	3,000.00	1,919.33						911.19					1,008.14
Public Information	100.00	105.99								105.99			
Special Events	150.00	0.00											
Website	500.00	709.27								700.73	2.94	2.80	2.80
Where and When	400.00	0.00											
Totals	4,850.00	2,867.59	0.00	0.00	133.00	0.00	0.00	911.19	0.00	700.73	108.93	2.80	1,010.94

OTHER EXPENSES

Answering Service	2,500.00	2,082.53	201.85	221.82	180.29	179.41	177.10	182.93	189.80	253.11	170.28	143.94	182.00
Bank Fees	60.00	27.99							2.00	25.99			
NERASSA	420.00	0.00											
Phone Line (Verizon)	600.00	499.03	42.93	48.18	48.18	48.43	42.93	42.93	45.09	45.09	45.09	45.09	45.09
P.O Box	290.00	284.00							284.00				
Storage Unit Rent	1,200.00	418.00								198.00	110.00	110.00	110.00
Website Maint/Tech	2,400.00	2,200.00						1,200.00	200.00	200.00	200.00	200.00	200.00
Workshops	100.00	0.00											
Zoom/Rent	180.00	165.00						90.00	15.00	15.00	15.00	15.00	15.00
Totals	7,750.00	5,676.55	244.78	270.00	228.47	227.84	220.03	1,515.86	735.89	539.19	628.37	514.03	552.09
TOTAL EXPENSES	12,700.00	8,585.72	244.78	270.00	361.47	227.84	220.03	2,427.05	777.47	1,239.92	737.30	516.83	1,563.03

SPECIAL PROJECTS

Storage Unit Setup	1,000.00	334.50									334.50		
Intergroup Office	500.00	0.00											
GSO Contribution	500.00	500.00											500.00
Online Payment Project	2,000.00	-0.19										-0.19	
Totals	4,000.00	834.31									334.50	-0.19	500.00
Gain/Loss			635.19	607.58	1,912.98	914.16	111.97	-1,367.99	346.11	-211.27	825.40	-34.21	-1,319.61
YTD Gain/Loss			635.19	1,242.77	3,155.75	4,069.91	4,181.88	2,813.89	3,160.00	2,948.73	3,774.13	3,739.92	2,420.31

Southern Delaware Intergroup Treasurers Report November 2021

INCOME	YEAR TO DATE		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
JAN 1 CASH BALANCE	11,891.04												
CASH BALANCE			12,526.23	13,133.81	15,046.79	15,960.95	16,072.92	14,704.93	15,051.04	14,839.77	15,665.17	15,630.96	14,311.35
PRUDENT RESERVE			6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00
SPECIAL PROJECTS	4,000.00									4,000.00	3,665.50	3,665.31	3,165.69
AVAILABLE CASH*			6,176.23	6,783.81	7,112.79	8,026.95	8,138.92	6,770.93	7,117.04	2,905.77	4,065.67	4,031.65	3,211.66

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