

General Service Area 30
District 1 & 2

BUDGET STATEMENT 2025

	Budget	Q1	Q2	Q3	Q4	YTD	+/- Budget	Notes on Budget Category
ACCOUNT Balance		\$15,269.96	\$16,551.66	\$16,641.01	\$16,641.01	\$16,641.01		
District Chair	100.00	0.00	0.00	0.00	0.00	0.00	100.00	misc
DCM	200.00	0.00	0.00	0.00	0.00	0.00	200.00	misc
Secretary	100.00	0.00	0.00	0.00	0.00	0.00	100.00	misc
Treasurer	450.00	242.45	63.73	0.00	0.00	306.18	143.82	stamps, ink, paper, envelopes, checkbooks
Registrar	200.00	75.00	94.70	0.00	0.00	169.70	200.00	Service manuals, ink and paper
Meeting Expense	500.00	101.96	146.75	0.00	0.00	248.71	251.29	refreshments
Subtotal ADMINISTRATI	\$1,550.00	\$419.41	\$305.18	\$0.00	\$0.00	\$724.59	825.41	
District Committee	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Service manuals and PO Box
Rent	420.00	105.00	70.00	0.00	0.00	0.00	420.00	Cape Cod Covenant Church
Insurance	480.00	0.00	375.00	0.00	0.00	375.00	105.00	liability
Zoom	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Annual Zoom
District Events	700.00	0.00	0.00	0.00	0.00	0.00	700.00	softball game, tradition workshops
District Special	5500.00	0.00	500.00	0.00	0.00	500.00	5000.00	Alcathons, workshops,
Subtotal DISTRICT FUN	\$7,400.00	\$105.00	\$945.00	\$0.00	\$0.00	\$875.00	6525.00	
Activities	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	Pancake breakfast
Archives	700.00	120.00	80.00	0.00	0.00	200.00	500.00	storage, misc
Corrections	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	books
CPC and PI	800.00	0.00	0.00	0.00	0.00	0.00	800.00	table rent
Grapevine	100.00	0.00	0.00	0.00	0.00	0.00	100.00	misc
Treatment	500.00	0.00	0.00	0.00	0.00	0.00	500.00	books, literature
Website	500.00	76.50	99.67	0.00	0.00	176.17	323.83	hosting and service charges
Subtotal COMMITTEES	\$5,100.00	\$196.50	\$179.67	\$0.00	\$0.00	\$376.17	4723.83	
Area Assemblies	650.00	280.44	253.54	0.00	0.00	533.98	116.02	mileage and hosting
MA State Convention	500.00	0.00	0.00	0.00	0.00	0.00	500.00	hotel, reg fees
NERASSA/ Conventions	2500.00	0.00	0.00	0.00	0.00	0.00	2500.00	hotel, reg fees, transportation
NERF	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
Other	2500.00	1900.00	150.00	0.00	0.00	2050.00	450.00	donations to AA, stipends
Subtotal SPONSORED F	\$6,750.00	\$2,180.44	\$403.54	\$0.00	\$0.00	\$2,583.98	4166.02	
TOTAL:	\$20,800.00	\$2,901.35	\$1,833.39	\$0.00	\$0.00	\$4,559.74	16240.26	
Group Contributions	12500.00	4183.05	1922.74	0.00	0.00	6105.79	6394.21	
Balance	-\$8,300.00	\$16,551.66	\$16,641.01	\$16,641.01	\$16,641.01	\$18,187.06		
Checkbook balance beg	15269.96							
less prudent reserve	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00		
Available funds	12269.96							
Group Contributions	2025	4183.05	1922.74	0.00	0.00	6105.79		
Group Contributions	2024	2221.35	4172.37	3467.66	2474.83	12336.21		
Group Contributions	2023	3493.73	2334.52	2771.75	2111.90	10711.90		
Group Contributions	2022	2723.45	2473.70	2828.90	3362.79	11388.84		
Group Contributions	2021	3386.68	2325.54	4001.99	4340.39	14054.60		