

Unity Intergroup Income and Expense

February 2026

	Total	
	Feb 2026	Jul 2025 - Feb 2026 (YTD)
Income		
7th Tradition - 03552 St. Paul Monday		244.00
7th Tradition - 04913 Anoka		475.00
7th Tradition - 11356 Mpls Sat 11AM		181.00
7th Tradition - 17188 St. Paul 730 MAC	615.00	1,416.00
7th Tradition - 17236 Brainerd		350.00
7th Tradition - 18284 Mpls. Tuesday		730.05
7th Tradition - 19913 Mpls - Walker		445.00
7th Tradition - 25104 St. Cloud Saturday		239.82
7th Tradition - 25814 Roseville Saturday		205.00
7th Tradition - 28143 Chippewa Falls WI		300.00
7th Tradition - 28391 Eden Prairie		1,620.40
7th Tradition - 30147 New Richmond WI		100.00
7th Tradition - 31497 Minnetonka Friday		261.00
7th Tradition - 45697 St. Paul Episcopal Homes		329.00
7th Tradition - 46116 Woodbury Friday		280.00
7th Tradition - 47680 Rochester Monday		116.00
7th Tradition - 47708 Burnsville	162.60	291.56
7th Tradition - 47920 Circle Pines		420.00
7th Tradition - 49557 Minnetonka Saturday		219.47
7th Tradition - 50880 Owatonna Saturday		44.75
7th Tradition - 51440 Eagan		125.00
7th Tradition - 53249 Wayzata		214.19
7th Tradition - 53585 Mpls Sat 1030AM	42.60	218.84
7th Tradition - 56575 Detroit Lakes Sunday		346.62
7th Tradition - 57942 Eagan Thursday		214.42
7th Tradition - 58145 Hudson, WI - Valley OA		100.00
7th Tradition - 800138 Chaska Virtual		243.00
7th Tradition - 800782 Crossroads Group	120.00	540.00
7th Tradition - 800882 Wed 6 pm		304.80
7th Tradition - 801840 Sunday HOW virtual		328.68
7th Tradition - 89258 Monday HOW Virtual		465.00
7th Tradition - Individual Contribution		105.00
7th Tradition - OA Quick Steps		200.00
Subtotal 7th Tradition	940.20	11,673.60
Buffalo Retreat	24,840.00	26,090.00
Quick Step Workshop		125.00
Total Income	\$ 25,780.20	\$ 37,888.60
Expenses		
Bank Charges, Credit Card Fees	1,092.80	1,258.12
Constant Contact		2,153.60
Contribution to Region 5		5,000.00 *
Contribution to WSO		10,000.00 *

Expenses Contd		
Licenses and Fees		25.00
New Meeting Startup		100.00
Office Expenses		100.76
Professional Services		1,505.04
Professional/Public Outreach		1,052.60
Region 5 - Other Expense		979.66
Scholarship Expense	1,950.00	1,950.00
Storage	72.00	576.00
Telephone		270.49
Website		20.19
World Service Conference - Other Exp	779.40	779.40
Total Expenses	\$ 3,894.20	\$ 25,770.86
Net Operating Income	\$ 21,886.00	\$ 12,117.74

Balance Sheet
As of February 28, 2026

	Total
Assets	
Operating Account -7551	52,138.98
Reserve Account - 6946	15,000.00
Total for Bank Accounts	67,138.98
Total for Assets	67,138.98
Liabilities	
Total for Liabilities	-
Retained Earnings	55,021.24
Net Income YTD	12,117.74
Total for Liabilities and Equity	67,138.98

Financial Summary:

Total Revenue includes:	Feb-26	YTD
7th Tradition:	940.20	11,673.60
Buffalo Retreat	24,840.00	26,090.00
Other	0.00	125.00
Total Revenue	25,780.20	37,888.60
Expenses	3,894.20	25,770.86
Net Income	21,886.00	12,117.74
	Buffalo Est	-26,090.00
	Adjusted Loss	-13,972.26

Unity Intergroup YTD has received \$37,889 and has paid \$25,771 in expenses. This results in a surplus of \$12,118.

Unity Intergroup provided \$5,000 to Region 5 and \$10,000 to World Service, using prior year(s) Net Income.

It should be noted we have been prepaid \$26,090 for the Buffalo Retreat. This will be expensed in April.

Taking that into account we are operating with a PLANNED loss of \$13,972.26.