

Unity Intergroup Financial Report March 2026

Unity Intergroup YTD has received \$45,042.55 and has paid \$27,484 in expenses. This results in a Cash Basis surplus of \$17,558.55.

Unity Intergroup has provided \$5,000 to Region 5 and \$10,000 to World Service, using prior year(s) receipts. Unity Intergroup is budgeted to lose \$1,490 this fiscal year, leaving us in a strong financial position.

It should be noted we have been prepaid \$32,690 for the Buffalo Retreat. This will be expensed in April. Taking Buffalo into account we are operating with a approximate loss of \$15,131.50.

Financial Summary:

Total Revenue includes:	Feb-26	YTD	Annual Budget
7th Tradition:	553.95	11,922.55	18,000.00
Buffalo Retreat	6,600.00	32,690.00	33,460.00
Other	0.00	430.00	2,050.00
Total Revenue	7,153.95	45,042.55	53,510.00
Expenses	1,713.14	27,484.00	55,000.00
Net Income	5,440.81	17,558.55	(1,490.00)
	Buffalo Est	-32,690.00	
	Adjusted Loss	-15,131.45	

Income and Expenses

	Mar 2026	Jul 25 - Mar 26 (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		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		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	30.30	249.14
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		540.00
7th Tradition - 800882 Wed 6 pm	270.00	574.80
7th Tradition - 801840 Sunday HOW virtual		328.68
7th Tradition - 89258 Monday HOW Virtual	253.65	718.65

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	Mar 2026	Jul 25 - Mar 26 (YTD)
Subtotal Meeting 7th Tradition	553.95	11,922.55
7th Tradition - Individual Contribution		105.00
7th Tradition - OA Quick Steps		200.00
Buffalo Retreat	6,600.00	32,690.00
Quick Step Workshop		125.00
Total Income	\$ 7,153.95	\$ 45,042.55
GROSS INCOME	\$ 7,153.95	\$ 45,042.55
Expenses		
Bank Charges, Credit Card Fees	276.14	1,534.26
Constant Contact		2,153.60
Contribution to Region 5		5,000.00
Contribution to WSO		10,000.00
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	1,365.00	3,315.00
Storage	72.00	648.00
Telephone		270.49
Website		20.19
World Service Conference - Other Exp		779.40
Total Expenses	\$ 1,713.14	\$ 27,484.00
Net Operating Income	\$ 5,440.81	\$ 17,558.55
Net Income	\$ 5,440.81	\$ 17,558.55

Balance Sheet

	Total
Assets	
Current Assets	
Operating Account -7551	57,579.79
Reserve Account - 6946	15,000.00
Total for Assets	72,579.79
Equity	
Retained Earnings	55,021.24
Net Income YTD	17,558.55
Total for Equity	72,579.79