Unity Intergroup
Financial Report
31-Jul-26

Unity Intergroup YTD has received $2,408 and has paid $1,664 in expenses. This results in a Cash Basis surplus of $744.

Unity Intergroup is budgeted to lose $3,640 this fiscal year, continuing in a strong financial position. This is evidenced in that we have $47K in the bank.

Overall, the Buffalo retreat had a $576 surplus this year.

Financial Summary:

Total Revenue includes:	Jul-26	YTD	Annual Budget	
7th Tradition:	2,408.12	2,408.12	16,800.00	
Buffalo Retreat	0.00	0.00	16,900.00	
Other	0.00	0.00	900.00	
Total Revenue	**2,408.12**	**2,408.12**	**34,600.00**	
Expenses	**1,663.77**	**1,663.77**	**38,230.00**	$15,000 increase for WW and Regic
Net Income	**744.35**	**744.35**	**(3,630.00)**	

Balance Sheet

Assets	
Current Assets	
Bank Accounts	
Operating Account -7551	32,178.48
Reserve Account - 6946	15,000.00
Total for Asset Accounts	$47,178.48
Liabilities and Equity	
Equity	
Retained Earnings	46,434.13
Net Income YTD	744.35
Total for Liabilities and Equity	$47,178.48

Income and Expenses

	Jul-26	Jul 1 2026 - Jul 31 2026 (YTD)	Annual Budget	YTD Budget	Variance
Income					
Buffalo Retreat			16,900.00	-	-
7th Tradition:					
7th Tradition - 03552 St. Paul Monday	485.1	485.10			
7th Tradition - 11356 Mpls Sat 11AM	60	60.00			
7th Tradition - 17188 St. Paul 730 MAC	300	300.00			
7th Tradition - 19913 Mpls - Walker	170	170.00			
7th Tradition - 20820 Golden Valley Unity	250	250.00			
7th Tradition - 45697 St. Paul Episcopal H	45	45.00			
7th Tradition - 46116 Woodbury Friday	140	140.00			
7th Tradition - 47708 Burnsville	173.51	173.51			
7th Tradition - 49557 Minnetonka Saturda	69.51	69.51			
7th Tradition - 800782 Crossroads Group	100	100.00			
7th Tradition - 802102 Sat 9A.M. Lost anc	605	605.00			
7th Tradition - Individual Contribution	10	10.00			
7th Tradition Subtotal	2,408.12	2,408.12	16,800.00	1,400.00	1,008.12

Income and Expenses

	Jul-26	Jul 1 2026 - Jul 31 2026 (YTD)	Annual Budget	YTD Budget	Variance
Literature Sales			400.00	33.33	(33.33)
Quick Step Workshop			500.00	41.67	(41.67)
Big Book Study			-	-	-
7th Tradition - OA Quick Steps				-	-
Scholarship Receipts				-	-
Total for Income	**$2,408.12**	**$2,408.12**	**$34,600.00**	2,883.33	(32,191.88)
Expenses					
Bank Charges, Credit Card Fees	5.65	5.65	2,000.00	166.67	(161.02)
Buffalo Retreat Expense			16,900.00		-
Constant Contact	450.00	450.00	2,760.00	230.00	220.00
Community Builders			1,200.00	100.00	
Contribution to Region 5			-	-	-
Contribution to WSO			-	-	-
Insurance			900.00	75.00	(75.00)
Literature			500.00	41.67	(41.67)
Licenses and Fees			25.00	2.08	(2.08)
New Meeting Startup			200.00	16.67	(16.67)
Office Expenses			200.00	16.67	(16.67)
Professional Services	1000	1,000.00	1,525.00	127.08	872.92
Professional/Public Outreach	113.93	113.93	1,200.00	100.00	13.93
Scholarship Expense			5,000.00	416.67	(416.67)
Storage	72	72.00	900.00	75.00	(3.00)
Telephone			270.00	22.50	(22.50)
12 step within			300.00	25.00	(25.00)
Quick Step Workshop			350.00	29.17	
Website	22.19	22.19	1,000.00	83.33	(61.14)
World Service Conference -			-	-	-
Region 5 Assembly			3,000.00	250.00	
Total for Expenses	**$1,663.77**	**$1,663.77**	38,230.00	1,777.50	265.44
Net Operating Income	**$744.35**	**$744.35**	**-$3,630.00**	**$1,105.83**	**-$32,457.32**