

Unity Intergroup Financial Report 31-Aug-26

Unity Intergroup YTD has received \$3,697 and has paid \$2,442 in expenses. This results in a Cash Basis surplus of \$1,285.

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.

Financial Summary:

	Aug-26	YTD	Annual Budget
Total Revenue includes:			
7th Tradition:	1,288.93	3,697.05	16,800.00
Buffalo Retreat	0.00	0.00	16,900.00
Other	0.00	0.00	900.00
Total Revenue	1,288.93	3,697.05	34,600.00
Expenses	1,132.96	2,411.73	38,230.00
Net Income	155.97	1,285.32	(3,630.00)

Balance Sheet

Assets

Current Assets

Bank Accounts

Operating Account -7551	32,791.45
Reserve Account - 6946	15,000.00
Total for Asset Accounts	\$47,791.45

Liabilities and Equity

Equity

Retained Earnings	46,506.13
Net Income YTD	1,285.32
Total for Liabilities and Equity	\$47,791.45

Income and Expenses

	Jul 1 2026 - Jul 31			
	Aug-26	2026 (YTD)	Annual Budget	YTD Budget
Income				
7th Tradition:				
7th Tradition - 18284 Mpls. Tuesday	329.93	329.93		
7th Tradition - 31497 Minnetonka Friday	400	400.00		
7th Tradition - 47920 Circle Pines	180	180.00		
7th Tradition - 801840 Sunday HOW virtu	279	279.00		
7th Tradition - Individual Contribution	100	100.00		
7th Tradition - 03552 St. Paul Monday		485.10		
7th Tradition - 11356 Mpls Sat 11AM		60.00		
7th Tradition - 17188 St. Paul 730 MAC		300.00		
7th Tradition - 19913 Mpls - Walker		170.00		
7th Tradition - 20820 Golden Valley Unity		250.00		
7th Tradition - 45697 St. Paul Episcopal Homes		45.00		
7th Tradition - 46116 Woodbury Friday		140.00		
7th Tradition - 47708 Burnsville		173.51		
7th Tradition - 49557 Minnetonka Saturday		69.51		
7th Tradition - 800782 Crossroads Group		100.00		
7th Tradition - 802102 Sat 9A.M. Lost and Found		605.00		
7th Tradition - Individual Contribution		10.00		

Income and Expenses					
	Jul 1 2026 - Jul 31				
	Aug-26	2026 (YTD)	Annual Budget	YTD Budget	Variance
Income					
7th Tradition Subtotal	1,288.93	3,697.05	16,800.00	2,800.00	897.05
Buffalo Retreat			16,900.00	-	-
Literature Sales			400.00	66.67	(66.67)
Quick Step Workshop			500.00	83.33	(83.33)
Big Book Study			-	-	-
7th Tradition - OA Quick Steps				-	-
Scholarship Receipts				-	-
Total for Income	\$1,288.93	\$3,697.05	\$34,600.00	5,766.67	(30,902.95)
Expenses					
Bank Charges, Credit Card Fees	8.52	14.17	2,000.00	333.33	(319.16)
Buffalo Retreat Expense			16,900.00		-
Constant Contact	450.00	450.00	2,760.00	460.00	(10.00)
Community Builders	65.00	65.00	1,200.00	200.00	(135.00)
Contribution to Region 5			-	-	-
Contribution to WSO			-	-	-
Insurance			900.00	150.00	(150.00)
Literature			500.00	83.33	(83.33)
Licenses and Fees			25.00	4.17	(4.17)
New Meeting Startup			200.00	33.33	(33.33)
Office Expenses	41.44	41.44	200.00	33.33	8.11
Professional Services	561.00	1,561.00	1,525.00	254.17	1,306.83
Professional/Public Outreach		113.93	1,200.00	200.00	(86.07)
Scholarship Expense			5,000.00	833.33	(833.33)
Storage	72.00	144.00	900.00	150.00	(6.00)
Telephone			270.00	45.00	(45.00)
12 step within			300.00	50.00	(50.00)
Quick Step Workshop			350.00	58.33	
Website		22.19	1,000.00	166.67	(144.48)
World Service Conference -			-	-	-
Region 5 Assembly			3,000.00	500.00	(500.00)
Total for Expenses	\$1,132.96	\$2,411.73	38,230.00	3,555.00	(1,084.94)
Net Operating Income	\$155.97	\$1,285.32	-\$3,630.00		