

**Addendum to November 2025
CNMI Treasurer's Report
December 13, 2025**

Overview:

November has been a good month for group donations with a total of \$556.30 received from three groups. This brings the total received from all groups to \$2,978.61 or 103.32% of the 2025 budget for this category after lagging behind prior to October. Total income year-to-date is \$4,900.52 or 130.06% of the 2025 budget, thanks to group donations and the high level of direct individual donations to CNMI (\$794.53) and donations from 12th Step Within group members (\$746.34).

The November Income Worksheet includes a correction to the October report as discussed at our last meeting. A \$120.00 donation from the Friday 5:45 group was erroneously credited to the Wednesday 6:00 p.m. group. This has not affected the total income or the balancing to bank records for October.

Accounts:

Here is a summary of the status of our checking accounts as of 11/30/25:

- General Account:
 - Balance 10/31/25: \$5,501.25
 - Balance 11/30/25: \$6,179.56
 - Non-Retreat Income of \$678.31 consisted of:
 - \$78.89 in direct PayPal donations to CNMI from six individuals
 - \$43.12 PayPal donations from two members of the current 12th Step Within virtual workshop
 - \$556.30 received from three groups:
 - \$414.00 from Tuesday Noon
 - \$120.00 from Wednesday 6:00 p.m.
 - \$22.30 from the closed Los Lunas Monday 1:30 p.m. meeting
 - There were no Non-Retreat Expenses in November
- Projected expenses of \$919.17 for December include:
 - \$110.65 for the annual days and minutes card for the CNMI TracFone
 - \$268.00 for the annual PO box rental
 - \$200.00 scheduled donation to WSO
 - \$100.00 scheduled donation to Region 3
 - \$120.00 to the Friends of the Public Library in lieu of rent for use of space at the Taylor Ranch Library for the October Region 3 workshop (\$90.00) and for use of a meeting room at the Rudolfo Anaya North Valley Library for the Budget Committee meeting (\$30.00)
 - \$120.52 to the Northern New Mexico Intergroup for 50% of revenues from the October Region 3 workshop
- Retreat Account:
 - Balance 10/31/25: \$3,543.50
 - Balance 11/30/25: \$3,543.50
 - There was no activity on this account in November
- Total CNMI Checking Account Balances as of 10/31/25: \$9,044.75
- Total CNMI Checking Account Balances as of 11/30/25: \$9,723.06

Term of Office:

As previously discussed, my term as your Treasurer expires at the end of this month, and I am not eligible to run again because of term limits. Since it appears unlikely that someone will come forward to fill this position before I leave office discussions with Leslie have begun about plans for coverage beginning January 1, 2026. As I have promised in the past, I will be fully available to assist CNMI in any way I can.

Meanwhile, please consider your willingness and ability to take on this role and encourage anyone you know in our program who might be a good candidate to consider this service. You can give me a call at 505-977-3445 any time for further information.

The Treasurer's job description can be found at <https://oa-cnmi.org/wp-content/uploads/2022/08/Treasurer-2021.pdf>, and more detailed information is available in CNMI's policy manual, <https://oa-cnmi.org/wp-content/uploads/2020/10/2020-policy-manual-approvedrevisiongreen.pdf>. If you are unable to link directly to these documents from this report you can copy them into your browser.

Budget Committee:

By the time we meet today the Budget Committee will have met on December 12 to review Income and Expense worksheets which were prepared based on information from group treasurers, CNMI officers, CNMI committee chairs and other sources, to make recommendations for approval of the final budget which will take place at the January meeting.

I am very grateful to Leslie, Sue, and Sarah for their participation and wise counsel.

Region 3 Workshop Budget/Request for Increase to the Special Events Budget:

The budget for the successful Region 3 workshop held on 10/25/25 was not ready for presentation at the November meeting pending a decision about the amount to be donated to the Friends of the Public Library in lieu of rent for use of the Taylor Ranch Library facility, and the amount to be issued to the Northern New Mexico Intergroup as co-sponsor of the event. This information has now been received and a copy of the document is included as part of the Treasurer's report for this meeting. This request will be presented for approval at the conclusion of this report.

Request for Increase to the Officer Miscellaneous Budget:

At the conclusion of this report, I will also present a request for approval of an increase to the Officer Miscellaneous budget to cover a \$30.00 donation to the Friends of the Public Library in lieu of rent for the use of a library study room for the Budget Committee meeting.

New Bank Signature Card Resolutions for CNMI Checking Accounts:

At the October CNMI meeting resolutions were approved for the execution of signature cards substituting our new Vice Chair, Carol S, for Leonie W. I was to remain authorized to sign on these cards which could be executed in November as soon as the October minutes were approved. Unfortunately, this matter completely slipped my mind. Now I need to present for approval new resolutions adding Carol as a signer and removing myself since my term will expire before the minutes of this meeting can be approved.

CNMI QR Code/Individual Donations:

If you have not made an individual donation to CNMI recently, please consider making one at today's meeting. Although CNMI will end the year with a healthy surplus there will also be significant expenses to be met in 2026.

If everyone here made an occasional small donation to CNMI, keeping in mind that we are each responsible for making donations to our groups and service bodies as our means allow, the impact would be significant

The QR code posted in the chat box will work for anyone who has the PayPal app on their phone. Others may use this link, also to be posted in the chat box: <https://oa-cnmi.org/donate-to-oa/>, and click the PayPal button under Central New Mexico Intergroup of Overeaters Anonymous.

Donations may also be mailed to: CNMI, P.O. Box 30273, Albuquerque, NM 87190

Items for further Follow Up:

I regret that I still have not returned to the issue of the additional documents needed to complete CNMI's profile so we can start receiving Venmo donations. I had also hoped by this time to have been able to assist treasurers whose groups have PayPal accounts to set up QR codes for donations to their meetings. I regret that it is unlikely that I will be able to follow up on these matters before my term of office expires.

December Treasurer's Report:

As outgoing Treasurer my last report to CNMI will be the December report to be presented at the January meeting.

Respectfully submitted,
Mary S, CNMI Treasurer
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