

CNMI Treasurer's Report - Income November 2025
With Corrections to Items in October 2025 Report

INCOME	Budget	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	% Budget
CNMI Individual Donations	\$500.00	\$23.52	\$105.00	\$4.41	\$384.41	\$52.92	\$4.41	\$44.93	\$11.27	\$40.18	\$44.59	\$78.89		\$794.53	158.91%
Subtotal	\$500.00	\$23.52	\$105.00	\$4.41	\$384.41	\$52.92	\$4.41	\$44.93	\$11.27	\$40.18	\$44.59	\$78.89	\$0.00	\$794.53	158.91%
GROUPS:															
Albuquerque															
Monday Noon	\$200.00													\$0.00	0.00%
Monday 7:00 p.m.	\$700.00						\$226.14				\$200.27			\$426.41	60.92%
Tuesday Noon	\$250.00					\$192.00						\$414.00		\$606.00	242.40%
Wednesday 6:00 p.m.	\$300.00				\$204.00							\$120.00		\$324.00	108.00%
Wednesday 7:00 p.m.	\$245.00						\$129.15				\$96.79			\$225.94	92.22%
Thursday 7:00 p.m.	\$100.00							\$155.00						\$155.00	155.00%
Friday 11:00 a.m.	\$100.00							\$150.60						\$150.60	150.60%
Friday 5:45 p.m.	\$0.00										\$120.00			\$120.00	#DIV/0!
Saturday 11:00 a.m.	\$400.00										\$308.36			\$308.36	77.09%
Sunday 8:30 am	\$100.00							\$100.00			\$85.00			\$185.00	185.00%
Durango															
Tuesday 5:30 p.m.	\$0.00				\$25.00							closed		\$25.00	#DIV/0!
Las Cruces															
Wednesday Noon	\$160.00	\$40.00			\$40.00			\$40.00			\$100.00			\$220.00	137.50%
Saturday 9:30 a.m.	\$120.00	\$30.00			\$40.00			\$40.00			\$40.00			\$150.00	125.00%
Los Lunas															
Monday 1:30 p.m.	\$100.00										\$60.00	\$22.30		\$82.30	82.30%
Portales															
Sunday 4:00 p.m.	\$0.00		closed											\$0.00	#DIV/0!
Silver City															
Thursday 5:15 p.m.	\$108.00													\$0.00	\$0.00
Subtotal	\$2,883.00	\$70.00	\$0.00	\$0.00	\$309.00	\$192.00	\$355.29	\$485.60	\$0.00	\$0.00	\$1,010.42	\$556.30	\$0.00	\$2,978.61	103.32%
OTHER:															
Special Events	\$0.00							\$1.00		\$124.82	\$205.22			\$331.04	#DIV/0!
Twelfth Step Within	\$360.00	\$150.00	\$93.02	\$73.51	\$140.65		\$100.00			\$73.02	\$73.02	\$43.12		\$746.34	207.32%
Rep Funding	\$0.00													\$0.00	#DIV/0!
WSBC Funding	\$0.00													\$0.00	#DIV/0!
Miscellaneous Income	\$25.00					\$50.00								\$50.00	200.00%
Subtotal	\$385.00	\$150.00	\$93.02	\$73.51	\$140.65	\$50.00	\$100.00	\$1.00	\$0.00	\$197.84	\$278.24	\$43.12	\$0.00	\$1,127.38	292.83%
Subtotal Before Retreat Income	\$3,768.00	\$243.52	\$198.02	\$77.92	\$834.06	\$294.92	\$459.70	\$531.53	\$11.27	\$238.02	\$1,333.25	\$678.31	\$0.00	\$4,900.52	130.06%
RETREAT INCOME:	\$0.00													\$0.00	#DIV/0!
TOTAL INCOME:	\$3,768.00	\$243.52	\$198.02	\$77.92	\$834.06	\$294.92	\$459.70	\$531.53	\$11.27	\$238.02	\$1,333.25	\$678.31	\$0.00	\$4,900.52	130.06%
Planned Use of Surplus	\$1,346.97														
Total Income Plus Surplus	\$5,114.97	\$243.52	\$198.02	\$77.92	\$834.06	\$294.92	\$459.70	\$531.53	\$11.27	\$238.02	\$1,333.25	\$678.31	\$0.00	\$4,900.52	

Prudent Reserve for 2025 = \$735.00