

Profit and Loss Statement as of December 31, 2016		Year-to- Date	2016 Budget	Proposed 2017 Budget
<b>Income</b>				
<b>Donations</b>				
	Convention	\$2,140	\$1,500	\$2,000
	District Contributions	\$5,017	\$6,500	\$6,000
	Group Contributions	\$17,685	\$16,000	\$17,000
	H.E.L.P. Can	\$32	\$25	\$35
	Gratitude Dinner	\$4,613	\$3,500	\$4,200
	Individual Contributions	\$2,887	\$2,800	\$2,925
	<b>Total Donations</b>	<b>\$32,374</b>	<b>\$30,325</b>	<b>\$32,160</b>
<b>Ways &amp; Means Events</b>				
	Fund Raising Events	\$1,345	\$2,000	\$1,500
	Other Fund raising			
	<b>Total Ways &amp; Means Events</b>	<b>\$1,345</b>	<b>\$2,000</b>	<b>\$1,500</b>
<b>Literature Sales</b>				
	Literature Sales	\$36,095	\$39,795	\$40,000
	Shipping Income	\$843	\$675	\$800
	<b>Total Literature Sales</b>	<b>\$36,938</b>	<b>\$40,470</b>	<b>\$40,800</b>
<b>Other Income</b>				
	Interest Income	\$0	\$15	\$0
	<b>Total Other Income</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>
	<b>Total Income</b>	<b>\$70,657</b>	<b>\$72,810</b>	<b>\$74,460</b>
<b>Expense</b>				
<b>Donation Expense</b>				
	Gratitude Dinner	\$1,335	\$1,500	\$1,500
	<b>Total Donation Expense</b>	<b>\$1,335</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Bank Charges</b>				
	Bank Service Charges	\$622	\$350	\$750
	Cash Over/(short)	\$3	\$5	\$5
	<b>Total Bank Charges</b>	<b>\$625</b>	<b>\$355</b>	<b>\$755</b>
<b>Committee Expense</b>				
	Alateen Coordinator	\$0	\$25	\$25
	Archives & By-Laws	\$0	\$25	\$25
	Board Chairperson	\$25	\$25	\$60
	Alternate Board Chairperson	\$0	\$25	\$25
	Board Secretary	\$0	\$25	\$25
	Group Records	\$0	\$25	\$25
	<b>Total Committee Expense</b>	<b>\$25</b>	<b>\$150</b>	<b>\$185</b>
<b>Institutions</b>				
	Free Literature	\$151	\$200	\$280
	Institutions	\$0	\$0	\$0
	<b>Total H &amp; I Committee Expense</b>	<b>\$151</b>	<b>\$200</b>	<b>\$280</b>
<b>Literature</b>				
	Travel	\$407	\$0	\$400
	<b>Total Literature</b>	<b>\$407</b>	<b>\$0</b>	<b>\$400</b>
<b>Programs</b>				
	Monthly Meeting Refreshments	\$45	\$100	\$85
	Monthly Meeting Rent	\$300	\$300	\$330
	<b>Total Programs</b>	<b>\$345</b>	<b>\$400</b>	<b>\$415</b>
<b>Public Information</b>				
	Free Literature	\$258	\$100	\$300
	Public Information - Other	\$0	\$0	\$0
	<b>Total Public Information</b>	<b>\$258</b>	<b>\$100</b>	<b>\$300</b>
<b>Treasurer</b>				
	Travel	\$480	\$500	\$500
	<b>Total Treasurer</b>	<b>\$480</b>	<b>\$500</b>	<b>\$500</b>
<b>Spanish Liaison</b>				
	Spanish Liaison	\$7	\$25	\$25
	<b>Total Spanish Liaison</b>	<b>\$7</b>	<b>\$25</b>	<b>\$25</b>

<b>Profit and Loss Statement as of December 31, 2016</b>		<b>Year-to- Date</b>	<b>2016 Budget</b>	<b>Proposed 2017 Budget</b>
<b>Volunteer Coordinator</b>				
	Volunteer Coordinator	\$0	\$0	\$0
	<b>Total Volunteer Coordinator</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ways and Means</b>				
	Fund Raising Events	\$350	\$1,200	\$1,000
	Other fundraising			
	<b>Total Ways and Means</b>	<b>\$350</b>	<b>\$1,200</b>	<b>\$1,000</b>
<b>Web</b>				
	Web Coordinator	\$0	\$65	\$0
	Website/email	\$877	\$1,458	\$500
	<b>Total Web</b>	<b>\$877</b>	<b>\$1,523</b>	<b>\$500</b>
<b>WSO Liaison</b>				
	<b>WSO Liaison</b>	\$0	\$200	\$200
	<b>Total WSO Liaison</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
<b>Literature Costs</b>				
	Free Literature, Service Center	\$0	\$75	\$75
	Literature Purchases	\$27,540	\$32,000	\$31,600
	Shipping Expense	\$561	\$837	\$1,000
	<b>Literature Costs</b>	<b>\$28,102</b>	<b>\$32,912</b>	<b>\$32,675</b>
<b>Answering Service</b>				
	Answering Service	\$2,952	\$2,650	\$3,000
	<b>Total Answering Service</b>	<b>\$2,952</b>	<b>\$2,650</b>	<b>\$3,000</b>
<b>Mileage Reimbursement</b>				
	Employee Mileage	\$168	\$300	\$300
	Volunteer Mileage	\$0	\$500	\$250
	<b>Total Fuel/Mileage Reimbursement</b>	<b>\$168</b>	<b>\$800</b>	<b>\$550</b>
<b>Insurance Expense</b>				
	Insurance Expense	\$1,585	\$1,800	\$1,800
	<b>Total Insurance Expense</b>	<b>\$1,585</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>Office Expense and Supplies</b>				
	Office Exp. and Supplies	\$753	\$1,000	\$1,000
	Software	\$90	\$300	\$200
	Hardware	\$0	\$300	\$200
	<b>Total Office Exp. and Supplies</b>	<b>\$843</b>	<b>\$1,600</b>	<b>\$1,400</b>
<b>Office Repair &amp; Maintenance</b>				
	IT Support	\$309	\$600	\$500
	Office Repair & Main	\$0	\$250	\$250
	<b>Total Office Repair &amp; Main</b>	<b>\$309</b>	<b>\$850</b>	<b>\$750</b>
<b>Payroll Expense</b>				
	Payroll Service Fees	\$51	\$150	\$55
	Payroll Tax Expense	\$371	\$1,600	\$600
	Salary	\$13,020	\$13,200	\$15,000
	Workers Comp Exp.	\$500	\$425	\$550
	<b>Total Payroll Expenses</b>	<b>\$13,941</b>	<b>\$15,375</b>	<b>\$16,205</b>
<b>Service Center Expense</b>				
	Postage, Mailing Service	\$431	\$150	\$400
	Rent Service Center	\$8,910	\$8,220	\$9,270
	Telephone/Internet	\$1,844	\$2,000	\$2,000
	CPA - Annual Tax Returns	\$200	\$200	\$250
	<b>Total Service Center Expense</b>	<b>\$11,386</b>	<b>\$10,570</b>	<b>\$11,920</b>
<b>Taxes and License</b>				
	Taxes & License	-\$86	\$100	\$100
	<b>Total Taxes &amp; License</b>	<b>-\$86</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTAL EXPENSES</b>		<b>\$64,060</b>	<b>\$72,810</b>	<b>\$74,460</b>
<b>TOTAL INCOME</b>		<b>\$70,657</b>	<b>\$72,810</b>	<b>\$74,460</b>
<b>NET INCOME</b>		<b>\$6,596</b>	<b>\$0</b>	<b>\$0</b>