

**Profit and Loss Statement as of
February 29, 2016**

**Year-to-
Date**

2016 Budget

Income			
Donations			
	Convention		\$1,500
	District Contributions	\$1,052	\$6,500
	Group Contributions	\$2,546	\$16,000
	H.E.L.P. Can	\$4	\$25
	Gratitude Dinner		\$3,500
	Individual Contributions	\$383	\$2,800
	Total Donations	\$3,984	\$30,325
Ways & Means Events			
	Fund Raising Events	\$0	\$2,000
	Other Fund raising		
	Total Ways & Means Events	\$0	\$2,000
Literature Sales			
	Literature Sales	\$6,430	\$39,795
	Shipping Income	\$168	\$675
	Total Literature Sales	\$6,599	\$40,470
Other Income			
	Interest Income	\$0	\$15
	Total Other Income	\$0	\$15
	Total Income	\$10,583	\$72,810
Expense			
Donation Expense			
	Gratitude Dinner	\$0	\$1,500
	Total Donation Expense	\$0	\$1,500
Bank Charges			
	Bank Service Charges	\$77	\$350
	Cash Over/(short)	\$0	\$5
	Total Bank Charges	\$77	\$355
Committee Expense			
	Alateen Coordinator	\$0	\$25
	Archives & By-Laws	\$0	\$25
	Board Chairperson	\$25	\$25
	Alternate Board Chairperson	\$0	\$25
	Board Secretary	\$0	\$25
	Group Records	\$0	\$25
	Total Committee Expense	\$25	\$150
H & I Committee			
	Free Literature	\$0	\$200
	H & I Committee	\$0	\$0
	Total H & I Committee Expense	\$0	\$200
News Editor			
	SS Printing	\$0	\$0
	Total News Editor	\$0	\$0
Programs			
	Monthly Meeting Refreshments	\$6	\$100
	Monthly Meeting Rent	\$0	\$300
	Total Programs	\$6	\$400
Public Information			
	Free Literature	\$0	\$100
	Public Information - Other	\$0	\$0
	Total Public Information	\$0	\$100
Treasurer			
	Travel	\$80	\$500
	Total Treasurer	\$80	\$500
Spanish Liaison			
	Spanish Liaison	\$7	\$25
	Total Spanish Liaison	\$7	\$25
Volunteer Coordinator			
	Volunteer Coordinator	\$0	\$0

**Profit and Loss Statement as of
February 29, 2016**

**Year-to-
Date**

2016 Budget

	Year-to- Date	2016 Budget
Total Volunteer Coordinator	\$0	\$0
Ways and Means		
Fund Raising Events	\$0	\$1,200
Other fundraising		
Total Ways and Means	\$0	\$1,200
Web		
Web Coordinator	\$0	\$65
Website/email	\$58	\$1,458
Total Web	\$58	\$1,523
WSO Liaison		
WSO Liaison	\$0	\$200
Total WSO Liaison	\$0	\$200
Literature Costs		
Free Literature, Service Center	\$0	\$75
Literature Purchases	\$3,863	\$32,000
Shipping Expense	\$132	\$837
Literature Costs	\$3,995	\$32,912
Answering Service		
Answering Service	\$501	\$2,650
Total Answering Service	\$501	\$2,650
Mileage Reimbursement		
Employee Mileage	\$32	\$300
Volunteer Mileage	\$0	\$500
Total Fuel/Mileage Reimbursement	\$32	\$800
Insurance Expense		
Insurance Expense	\$0	\$1,800
Total Insurance Expense	\$0	\$1,800
Office Expense and Supplies		
Office Exp. and Supplies	\$117	\$1,000
Software	\$0	\$300
Hardware	\$0	\$300
Total Office Exp. and Supplies	\$117	\$1,600
Office Repair & Maintenance		
IT Support	\$0	\$600
Office Repair & Main	\$0	\$250
Total Office Repair & Main	\$0	\$850
Payroll Expense		
Payroll Service Fees	\$0	\$150
Payroll Tax Expense	\$327	\$1,600
Salary	\$2,148	\$13,200
Workers Comp Exp.	\$0	\$425
Total Payroll Expenses	\$2,476	\$15,375
Service Center Expense		
Postage, Mailing Service	\$55	\$150
Rent Service Center	\$1,320	\$8,220
Telephone/Internet	\$310	\$2,000
CPA - Annual Tax Returns	\$200	\$200
Total Service Center Expense	\$1,885	\$10,570
Taxes and License		
Taxes & License	\$36	\$100
Total Taxes & License	\$36	\$100
TOTAL EXPENSES	\$9,296	\$72,810
TOTAL INCOME	\$10,583	\$72,810
NET INCOME	\$1,287	\$0