

**Profit and Loss Statement as of
August 31, 2016**

**Year-to-
Date**

2016 Budget

Income			
Donations			
	Convention	\$1,800	\$1,500
	District Contributions	\$1,848	\$6,500
	Group Contributions	\$12,349	\$16,000
	H.E.L.P. Can	\$22	\$25
	Gratitude Dinner		\$3,500
	Individual Contributions	\$2,097	\$2,800
	Total Donations	\$18,116	\$30,325
Ways & Means Events			
	Fund Raising Events	\$1,345	\$2,000
	Other Fund raising		
	Total Ways & Means Events	\$1,345	\$2,000
Literature Sales			
	Literature Sales	\$26,432	\$39,795
	Shipping Income	\$617	\$675
	Total Literature Sales	\$27,050	\$40,470
Other Income			
	Interest Income	\$0	\$15
	Total Other Income	\$0	\$15
	Total Income	\$46,510	\$72,810
Expense			
Donation Expense			
	Gratitude Dinner	\$0	\$1,500
	Total Donation Expense	\$0	\$1,500
Bank Charges			
	Bank Service Charges	\$456	\$350
	Cash Over/(short)	\$3	\$5
	Total Bank Charges	\$459	\$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	\$187	\$200
	H & I Committee	\$0	\$0
	Total H & I Committee Expense	\$187	\$200
Literature			
	Travel	\$292	\$0
	Total Literature	\$292	\$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	\$320	\$500
	Total Treasurer	\$320	\$500
Spanish Liaison			
	Spanish Liaison	\$7	\$25
	Total Spanish Liaison	\$7	\$25

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**Year-to-
Date**

2016 Budget

		Year-to- Date	2016 Budget
Volunteer Coordinator			
	Volunteer Coordinator	\$0	\$0
	Total Volunteer Coordinator	\$0	\$0
Ways and Means			
	Fund Raising Events	\$350	\$1,200
	Other fundraising		
	Total Ways and Means	\$350	\$1,200
Web			
	Web Coordinator	\$0	\$65
	Website/email	\$281	\$1,458
	Total Web	\$281	\$1,523
WSO Liaison			
	WSO Liaison	\$0	\$200
	Total WSO Liaison	\$0	\$200
Literature Costs			
	Free Literature, Service Center	\$0	\$75
	Literature Purchases	\$17,156	\$32,000
	Shipping Expense	\$527	\$837
	Literature Costs	\$17,682	\$32,912
Answering Service			
	Answering Service	\$1,970	\$2,650
	Total Answering Service	\$1,970	\$2,650
Mileage Reimbursement			
	Employee Mileage	\$116	\$300
	Volunteer Mileage	\$0	\$500
	Total Fuel/Mileage Reimbursement	\$116	\$800
Insurance Expense			
	Insurance Expense	\$1,585	\$1,800
	Total Insurance Expense	\$1,585	\$1,800
Office Expense and Supplies			
	Office Exp. and Supplies	\$514	\$1,000
	Software	\$0	\$300
	Hardware	\$0	\$300
	Total Office Exp. and Supplies	\$514	\$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	\$47	\$1,600
	Salary	\$8,786	\$13,200
	Workers Comp Exp.	\$0	\$425
	Total Payroll Expenses	\$8,833	\$15,375
Service Center Expense			
	Postage, Mailing Service	\$221	\$150
	Rent Service Center	\$5,460	\$8,220
	Telephone/Internet	\$1,231	\$2,000
	CPA - Annual Tax Returns	\$200	\$200
	Total Service Center Expense	\$7,113	\$10,570
Taxes and License			
	Taxes & License	\$61	\$100
	Total Taxes & License	\$61	\$100
	TOTAL EXPENSES	\$39,801	\$72,810
	TOTAL INCOME	\$46,510	\$72,810
	NET INCOME	\$6,709	\$0