

**Profit and Loss Statement as of  
September 30, 2016**

**Year-to-  
Date**

**2016 Budget**

<b>Income</b>			
<b>Donations</b>			
	Convention	\$1,800	\$1,500
	District Contributions	\$2,398	\$6,500
	Group Contributions	\$13,739	\$16,000
	H.E.L.P. Can	\$26	\$25
	Gratitude Dinner		\$3,500
	Individual Contributions	\$2,242	\$2,800
	<b>Total Donations</b>	<b>\$20,206</b>	<b>\$30,325</b>
<b>Ways &amp; Means Events</b>			
	Fund Raising Events	\$1,345	\$2,000
	Other Fund raising		
	<b>Total Ways &amp; Means Events</b>	<b>\$1,345</b>	<b>\$2,000</b>
<b>Literature Sales</b>			
	Literature Sales	\$29,705	\$39,795
	Shipping Income	\$678	\$675
	<b>Total Literature Sales</b>	<b>\$30,383</b>	<b>\$40,470</b>
<b>Other Income</b>			
	Interest Income	\$0	\$15
	<b>Total Other Income</b>	<b>\$0</b>	<b>\$15</b>
	<b>Total Income</b>	<b>\$51,934</b>	<b>\$72,810</b>
<b>Expense</b>			
<b>Donation Expense</b>			
	Gratitude Dinner	\$0	\$1,500
	<b>Total Donation Expense</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Bank Charges</b>			
	Bank Service Charges	\$533	\$350
	Cash Over/(short)	\$3	\$5
	<b>Total Bank Charges</b>	<b>\$536</b>	<b>\$355</b>
<b>Committee Expense</b>			
	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
	<b>Total Committee Expense</b>	<b>\$25</b>	<b>\$150</b>
<b>H &amp; I Committee</b>			
	Free Literature	\$140	\$200
	H & I Committee	\$0	\$0
	<b>Total H &amp; I Committee Expense</b>	<b>\$140</b>	<b>\$200</b>
<b>Literature</b>			
	Travel	\$292	\$0
	<b>Total Literature</b>	<b>\$292</b>	<b>\$0</b>
<b>Programs</b>			
	Monthly Meeting Refreshments	\$27	\$100
	Monthly Meeting Rent	\$0	\$300
	<b>Total Programs</b>	<b>\$27</b>	<b>\$400</b>
<b>Public Information</b>			
	Free Literature	\$258	\$100
	Public Information - Other	\$0	\$0
	<b>Total Public Information</b>	<b>\$258</b>	<b>\$100</b>
<b>Treasurer</b>			
	Travel	\$360	\$500
	<b>Total Treasurer</b>	<b>\$360</b>	<b>\$500</b>
<b>Spanish Liaison</b>			
	Spanish Liaison	\$7	\$25
	<b>Total Spanish Liaison</b>	<b>\$7</b>	<b>\$25</b>

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<b>Volunteer Coordinator</b>			
	Volunteer Coordinator	\$0	\$0
	<b>Total Volunteer Coordinator</b>	<b>\$0</b>	<b>\$0</b>
<b>Ways and Means</b>			
	Fund Raising Events	\$350	\$1,200
	Other fundraising		
	<b>Total Ways and Means</b>	<b>\$350</b>	<b>\$1,200</b>
<b>Web</b>			
	Web Coordinator	\$0	\$65
	Website/email	\$790	\$1,458
	<b>Total Web</b>	<b>\$790</b>	<b>\$1,523</b>
<b>WSO Liaison</b>			
	<b>WSO Liaison</b>	\$0	\$200
	<b>Total WSO Liaison</b>	<b>\$0</b>	<b>\$200</b>
<b>Literature Costs</b>			
	Free Literature, Service Center	\$0	\$75
	Literature Purchases	\$19,514	\$32,000
	Shipping Expense	\$527	\$837
	<b>Literature Costs</b>	<b>\$20,041</b>	<b>\$32,912</b>
<b>Answering Service</b>			
	Answering Service	\$2,218	\$2,650
	<b>Total Answering Service</b>	<b>\$2,218</b>	<b>\$2,650</b>
<b>Mileage Reimbursement</b>			
	Employee Mileage	\$135	\$300
	Volunteer Mileage	\$0	\$500
	<b>Total Fuel/Mileage Reimbursement</b>	<b>\$135</b>	<b>\$800</b>
<b>Insurance Expense</b>			
	Insurance Expense	\$1,585	\$1,800
	<b>Total Insurance Expense</b>	<b>\$1,585</b>	<b>\$1,800</b>
<b>Office Expense and Supplies</b>			
	Office Exp. and Supplies	\$639	\$1,000
	Software	\$90	\$300
	Hardware	\$0	\$300
	<b>Total Office Exp. and Supplies</b>	<b>\$729</b>	<b>\$1,600</b>
<b>Office Repair &amp; Maintenance</b>			
	IT Support	\$0	\$600
	Office Repair & Main	\$0	\$250
	<b>Total Office Repair &amp; Main</b>	<b>\$0</b>	<b>\$850</b>
<b>Payroll Expense</b>			
	Payroll Service Fees	\$0	\$150
	Payroll Tax Expense	\$132	\$1,600
	Salary	\$9,899	\$13,200
	Workers Comp Exp.	\$0	\$425
	<b>Total Payroll Expenses</b>	<b>\$10,031</b>	<b>\$15,375</b>
<b>Service Center Expense</b>			
	Postage, Mailing Service	\$288	\$150
	Rent Service Center	\$6,150	\$8,220
	Telephone/Internet	\$1,385	\$2,000
	CPA - Annual Tax Returns	\$200	\$200
	<b>Total Service Center Expense</b>	<b>\$8,022</b>	<b>\$10,570</b>
<b>Taxes and License</b>			
	Taxes & License	\$61	\$100
	<b>Total Taxes &amp; License</b>	<b>\$61</b>	<b>\$100</b>
<b>TOTAL EXPENSES</b>		<b>\$45,607</b>	<b>\$72,810</b>
<b>TOTAL INCOME</b>		<b>\$51,934</b>	<b>\$72,810</b>
<b>NET INCOME</b>		<b>\$6,327</b>	<b>\$0</b>