

| Profit and Loss Statement as of November 30, 2017 | | Year-to- Date | 2017 Budget | 2018 Proposed Budget |
|--|---|--------------------------|--------------------|---------------------------------|
| Income | | | | |
| Donations | | | | |
| | Convention | \$1,757 | \$2,000 | \$2,000 |
| | District Contributions | \$5,526 | \$6,000 | \$6,000 |
| | Group Contributions | \$14,348 | \$17,000 | \$15,000 |
| | H.E.L.P. Can | \$38 | \$35 | \$50 |
| | Gratitude Dinner | \$3,613 | \$4,200 | \$3,800 |
| | Individual Contributions | \$1,078 | \$2,925 | \$1,500 |
| | Total Donations | \$26,361 | \$32,160 | \$28,350 |
| Ways & Means Events | | | | |
| | Fund Raising Events | \$1,581 | \$1,500 | \$1,600 |
| | Other Fund raising | | | |
| | Total Ways & Means Events | \$1,581 | \$1,500 | \$1,600 |
| Literature Sales | | | | |
| | Literature Sales | \$32,689 | \$40,000 | \$35,000 |
| | Shipping Income | \$845 | \$800 | \$1,000 |
| | Total Literature Sales | \$33,534 | \$40,800 | \$36,000 |
| Other Income | | | | |
| | Interest Income | \$0 | \$0 | \$0 |
| | Total Other Income | \$0 | \$0 | \$0 |
| | Total Income | \$61,476 | \$74,460 | \$65,950 |
| Expense | | | | |
| Donation Expense | | | | |
| | Gratitude Dinner | \$1,525 | \$1,500 | \$1,600 |
| | Total Donation Expense | \$1,525 | \$1,500 | \$1,600 |
| Bank Charges | | | | |
| | Bank Service Charges | \$502 | \$750 | \$600 |
| | Cash Over/(short) | \$0 | \$5 | \$0 |
| | Total Bank Charges | \$502 | \$755 | \$600 |
| Committee Expense | | | | |
| | Alateen Coordinator | \$0 | \$25 | \$25 |
| | Archives & By-Laws | \$0 | \$25 | \$5 |
| | Board Chairperson | \$28 | \$60 | \$25 |
| | Alternate Board Chairperson | \$50 | \$25 | \$50 |
| | Board Secretary | \$0 | \$25 | \$25 |
| | Group Records (No longer a position) | \$0 | \$25 | \$0 |
| | Total Committee Expense | \$78 | \$185 | \$130 |
| Institutions | | | | |
| | Free Literature | \$280 | \$280 | \$400 |
| | Institutions | \$10 | \$0 | \$100 |
| | Total Institutions Committee Expense | \$290 | \$280 | \$500 |
| Literature | | | | |
| | Travel | \$0 | \$400 | \$100 |
| | Total Literature | \$0 | \$400 | \$100 |
| Programs | | | | |
| | Monthly Meeting Refreshments | \$85 | \$85 | \$100 |
| | Monthly Meeting Rent | \$330 | \$330 | \$330 |
| | Total Programs | \$415 | \$415 | \$430 |
| Public Information | | | | |
| | Free Literature | \$300 | \$300 | \$400 |
| | Public Information - Other | \$0 | \$0 | \$100 |
| | Total Public Information | \$300 | \$300 | \$500 |
| Treasurer | | | | |
| | Travel | \$440 | \$500 | \$500 |
| | Total Treasurer | \$440 | \$500 | \$500 |
| Spanish Liaison | | | | |
| | Spanish Liaison | \$0 | \$25 | \$25 |
| | Total Spanish Liaison | \$0 | \$25 | \$25 |

**Profit and Loss Statement as of
November 30, 2017**

**Year-to-
Date**

2017 Budget

**2018 Proposed
Budget**

| | | Year-to- Date | 2017 Budget | 2018 Proposed Budget |
|--|---|--------------------------|--------------------|---------------------------------|
| Volunteer Coordinator | | | | |
| | Volunteer Coordinator | \$0 | \$0 | \$0 |
| | Total Volunteer Coordinator | \$0 | \$0 | \$0 |
| Ways and Means | | | | |
| | Fund Raising Events | \$777 | \$1,000 | \$1,000 |
| | Other fundraising | | | |
| | Total Ways and Means | \$777 | \$1,000 | \$1,000 |
| Web | | | | |
| | Website/email | \$400 | \$500 | \$500 |
| | Total Web | \$400 | \$500 | \$500 |
| WSO Liaison | | | | |
| | WSO Liaison | \$0 | \$200 | \$200 |
| | Total WSO Liaison | \$0 | \$200 | \$200 |
| Literature Costs | | | | |
| | Free Literature, Service Center | \$0 | \$75 | \$75 |
| | Literature Purchases | \$19,982 | \$31,600 | \$22,000 |
| | Shipping Expense | \$756 | \$1,000 | \$1,000 |
| | Literature Costs | \$20,738 | \$32,675 | \$23,075 |
| Answering Service | | | | |
| | Answering Service | \$2,821 | \$3,000 | \$3,000 |
| | Total Answering Service | \$2,821 | \$3,000 | \$3,000 |
| Mileage Reimbursement | | | | |
| | Employee Mileage | \$167 | \$300 | \$300 |
| | Volunteer Mileage | \$0 | \$250 | \$250 |
| | Total Fuel/Mileage Reimbursement | \$167 | \$550 | \$550 |
| Insurance Expense | | | | |
| | Insurance Expense | \$1,593 | \$1,800 | \$1,800 |
| | Total Insurance Expense | \$1,593 | \$1,800 | \$1,800 |
| Office Expense and Supplies | | | | |
| | Office Exp. and Supplies | \$958 | \$1,000 | \$1,000 |
| | Software | \$0 | \$200 | \$200 |
| | Hardware | \$62 | \$200 | \$200 |
| | Total Office Exp. and Supplies | \$1,020 | \$1,400 | \$1,400 |
| Office Repair & Maintenance | | | | |
| | IT Support | \$95 | \$500 | \$500 |
| | Office Repair & Main | \$0 | \$250 | \$250 |
| | Total Office Repair & Main | \$95 | \$750 | \$750 |
| Payroll Expense | | | | |
| | Payroll Service Fees | \$366 | \$55 | \$720 |
| | Payroll Tax Expense | \$1,109 | \$600 | \$1,200 |
| | Salary | \$12,854 | \$15,000 | \$15,000 |
| | Workers Comp Exp. | \$113 | \$550 | \$600 |
| | Total Payroll Expenses | \$14,442 | \$16,205 | \$17,520 |
| Service Center Expense | | | | |
| | Postage, Mailing Service | \$0 | \$400 | \$200 |
| | Rent Service Center | \$7,170 | \$9,270 | \$8,820 |
| | Telephone/Internet | \$2,436 | \$2,000 | \$2,400 |
| | CPA - Annual Tax Returns | \$200 | \$250 | \$250 |
| | Total Service Center Expense | \$9,806 | \$11,920 | \$11,670 |
| Taxes and License | | | | |
| | Taxes & License | \$86 | \$100 | \$100 |
| | Total Taxes & License | \$86 | \$100 | \$100 |
| TOTAL EXPENSES | | \$55,494 | \$74,460 | \$65,950 |
| TOTAL INCOME | | \$61,476 | \$74,460 | \$65,950 |
| NET INCOME | | \$5,982 | \$0 | \$0 |