

Profit and Loss Statement as of December 31, 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	\$17,614	\$17,000	\$17,000
	H.E.L.P. Can	\$39	\$35	\$40
	Gratitude Dinner	\$3,613	\$4,200	\$3,800
	Individual Contributions	\$1,328	\$2,925	\$1,500
	Total Donations	\$29,877	\$32,160	\$30,340
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	\$34,435	\$40,000	\$35,000
	Shipping Income	\$889	\$800	\$1,000
	Total Literature Sales	\$35,324	\$40,800	\$36,000
Other Income				
	Interest Income	\$0	\$0	\$0
	Total Other Income	\$0	\$0	\$0
	Total Income	\$66,783	\$74,460	\$67,940
Expense				
Donation Expense				
	Gratitude Dinner	\$1,540	\$1,500	\$1,600
	Total Donation Expense	\$1,540	\$1,500	\$1,600
Bank Charges				
	Bank Service Charges	\$528	\$750	\$600
	Cash Over/(short)	\$0	\$5	\$0
	Total Bank Charges	\$528	\$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	\$480	\$500	\$500
Spanish Liaison				
	Spanish Liaison	\$0	\$25	\$25
	Total Spanish Liaison	\$0	\$25	\$25

**Profit and Loss Statement as of
December 31, 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	\$439	\$500	\$500
	Total Web	\$439	\$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	\$20,874	\$31,600	\$22,000
	Shipping Expense	\$802	\$1,000	\$1,000
	Literature Costs	\$21,675	\$32,675	\$23,075
Answering Service	Answering Service	\$3,081	\$3,000	\$3,200
	Total Answering Service	\$3,081	\$3,000	\$3,200
Mileage Reimbursement	Employee Mileage	\$176	\$300	\$300
	Volunteer Mileage	\$0	\$250	\$250
	Total Fuel/Mileage Reimbursement	\$176	\$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	\$962	\$1,000	\$1,200
	Software	\$0	\$200	\$200
	Hardware	\$62	\$200	\$200
	Total Office Exp. and Supplies	\$1,023	\$1,400	\$1,600
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	\$474	\$55	\$720
	Payroll Tax Expense	\$1,203	\$600	\$1,400
	Salary	\$14,079	\$15,000	\$16,000
	Workers Comp Exp.	\$485	\$550	\$600
	Total Payroll Expenses	\$16,241	\$16,205	\$18,720
Service Center Expense	Postage, Mailing Service	\$0	\$400	\$200
	Rent Service Center	\$7,890	\$9,270	\$8,820
	Telephone/Internet	\$2,682	\$2,000	\$2,800
	CPA - Annual Tax Returns	\$200	\$250	\$250
	Total Service Center Expense	\$10,772	\$11,920	\$12,070
Taxes and License	Taxes & License	\$86	\$100	\$90
	Total Taxes & License	\$86	\$100	\$90
TOTAL EXPENSES		\$59,591	\$74,460	\$67,940
TOTAL INCOME		\$66,783	\$74,460	\$67,940
	NET INCOME	\$7,192	\$0	\$0