

**Profit and Loss Statement as of
May 31, 2017**

**Year-to-
Date**

2017 Budget

Income			
Donations			
	Convention	\$1,500	\$2,000
	District Contributions	\$4,426	\$6,000
	Group Contributions	\$7,002	\$17,000
	H.E.L.P. Can	\$28	\$35
	Gratitude Dinner	\$0	\$4,200
	Individual Contributions	\$494	\$2,925
	Total Donations	\$13,451	\$32,160
Ways & Means Events			
	Fund Raising Events	\$0	\$1,500
	Other Fund raising		
	Total Ways & Means Events	\$0	\$1,500
Literature Sales			
	Literature Sales	\$15,235	\$40,000
	Shipping Income	\$403	\$800
	Total Literature Sales	\$15,638	\$40,800
Other Income			
	Interest Income	\$0	\$0
	Total Other Income	\$0	\$0
	Total Income	\$29,089	\$74,460
Expense			
Donation Expense			
	Gratitude Dinner	\$0	\$1,500
	Total Donation Expense	\$0	\$1,500
Bank Charges			
	Bank Service Charges	\$312	\$750
	Cash Over/(short)	\$0	\$5
	Total Bank Charges	\$312	\$755
Committee Expense			
	Alateen Coordinator	\$0	\$25
	Archives & By-Laws	\$0	\$25
	Board Chairperson	\$28	\$60
	Alternate Board Chairperson	\$50	\$25
	Board Secretary	\$0	\$25
	Group Records	\$0	\$25
	Total Committee Expense	\$78	\$185
Institutions			
	Free Literature	\$0	\$280
	Institutions	\$10	\$0
	Total Institutions Committee Expense	\$10	\$280
Literature			
	Travel	\$0	\$400
	Total Literature	\$0	\$400
Programs			
	Monthly Meeting Refreshments	\$29	\$85
	Monthly Meeting Rent	\$0	\$330
	Total Programs	\$29	\$415
Public Information			
	Free Literature	\$36	\$300
	Public Information - Other	\$0	\$0
	Total Public Information	\$36	\$300
Treasurer			
	Travel	\$200	\$500
	Total Treasurer	\$200	\$500
Spanish Liaison			
	Spanish Liaison	\$0	\$25
	Total Spanish Liaison	\$0	\$25

**Profit and Loss Statement as of
May 31, 2017**

**Year-to-
Date**

2017 Budget

		Year-to- Date	2017 Budget
Volunteer Coordinator	Volunteer Coordinator	\$0	\$0
	Total Volunteer Coordinator	\$0	\$0
Ways and Means	Fund Raising Events	\$0	\$1,000
	Other fundraising		
	Total Ways and Means	\$0	\$1,000
Web	Website/email	\$165	\$500
	Total Web	\$165	\$500
WSO Liaison	WSO Liaison	\$0	\$200
	Total WSO Liaison	\$0	\$200
Literature Costs	Free Literature, Service Center	\$0	\$75
	Literature Purchases	\$8,338	\$31,600
	Shipping Expense	\$405	\$1,000
	Literature Costs	\$8,743	\$32,675
Answering Service	Answering Service	\$1,274	\$3,000
	Total Answering Service	\$1,274	\$3,000
Mileage Reimbursement	Employee Mileage	\$69	\$300
	Volunteer Mileage	\$0	\$250
	Total Fuel/Mileage Reimbursement	\$69	\$550
Insurance Expense	Insurance Expense	\$1,593	\$1,800
	Total Insurance Expense	\$1,593	\$1,800
Office Expense and Supplies	Office Exp. and Supplies	\$487	\$1,000
	Software	\$0	\$200
	Hardware	\$62	\$200
	Total Office Exp. and Supplies	\$549	\$1,400
Office Repair & Maintenance	IT Support	\$0	\$500
	Office Repair & Main	\$0	\$250
	Total Office Repair & Main	\$0	\$750
Payroll Expense	Payroll Service Fees	\$35	\$55
	Payroll Tax Expense	\$583	\$600
	Salary	\$6,170	\$15,000
	Workers Comp Exp.	\$0	\$550
	Total Payroll Expenses	\$6,788	\$16,205
Service Center Expense	Postage, Mailing Service	\$0	\$400
	Rent Service Center	\$2,850	\$9,270
	Telephone/Internet	\$976	\$2,000
	CPA - Annual Tax Returns	\$200	\$250
	Total Service Center Expense	\$4,026	\$11,920
Taxes and License	Taxes & License	\$22	\$100
	Total Taxes & License	\$22	\$100
TOTAL EXPENSES		\$23,896	\$74,460
TOTAL INCOME		\$29,089	\$74,460
	NET INCOME	\$5,193	\$0