

**Profit & Loss Budget Overview**

January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
7th Tradition	0.00	150.00	0.00	0.00	800.00	0.00	0.00	150.00	0.00	0.00	800.00	0.00	1,900.00
Bulletin Subscriptions	0.00	150.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	700.00
Convention Contributions	0.00	100.00	100.00	100.00	200.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	1,100.00
District/Intergroup Contributio	0.00	450.00	125.00	125.00	250.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	1,200.00
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forum Subscription Collection	0.00	76.60	0.00	0.00	81.00	0.00	0.00	45.00	0.00	0.00	81.00	0.00	283.60
Group Contributions	5,127.31	5,671.71	5,226.31	5,822.31	5,723.47	4,408.41	4,898.41	5,460.41	4,600.41	4,458.41	5,420.91	4,451.00	61,269.07
Interest Income	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	47.22
Longtimer Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sharing of Service Workshop	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<b>Total Income</b>	<b>8,627.32</b>	<b>6,598.32</b>	<b>5,506.32</b>	<b>6,102.32</b>	<b>7,109.48</b>	<b>4,563.42</b>	<b>4,953.42</b>	<b>5,935.42</b>	<b>4,755.42</b>	<b>4,613.42</b>	<b>6,581.92</b>	<b>4,653.22</b>	<b>70,000.00</b>
<b>Gross Profit</b>	<b>8,627.32</b>	<b>6,598.32</b>	<b>5,506.32</b>	<b>6,102.32</b>	<b>7,109.48</b>	<b>4,563.42</b>	<b>4,953.42</b>	<b>5,935.42</b>	<b>4,755.42</b>	<b>4,613.42</b>	<b>6,581.92</b>	<b>4,653.22</b>	<b>70,000.00</b>
<b>Expense</b>													
Alateen Process Coordinator	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Area Alateen Coordinator	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Area Alateen Sponsor	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Bank Fees	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Bulletin Editor	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Bulletin Production	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
Computer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference Registration	0.00	1,090.00	50.00	1,190.00	1,125.00	0.00	0.00	30.00	0.00	60.00	0.00	0.00	3,575.00
Contribution to WSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPC Coordinator	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	25.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	475.00
Forum Subscriptions	0.00	44.00	0.00	0.00	0.00	90.00	0.00	0.00	22.00	0.00	0.00	44.00	200.00
H & I Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	420.00
Hospitality Coordinator	116.66	116.66	116.66	116.66	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	1,400.00
Insurance Expense	265.50	265.50	224.50	265.50	265.50	265.50	265.50	265.50	315.50	265.50	265.50	265.50	3,195.00
Literature Purchases													
- Alateen	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
- Outreach	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Total Literature Purchases</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>2,400.00</b>
Longtimers Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	200.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	1,080.00
Mileage	1,143.41	1,475.41	1,043.41	-1,697.59	2,475.42	1,163.42	1,043.42	1,475.42	1,043.42	1,043.42	2,475.42	1,043.42	13,728.00
Office Supplies	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	2,760.00
Postage and Delivery	187.34	187.34	187.34	187.34	26.03	187.33	187.33	187.33	187.33	187.33	187.33	187.33	2,086.70
Printing and Reproduction	434.16	434.16	434.16	434.16	284.17	434.17	434.17	434.17	434.17	434.17	434.17	434.17	5,060.00
Professional Fees - Accounting	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
Public Information Coordinator	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
Rent													
Rent - Board Meeting	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	400.00
Rent - General Meeting	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	2,400.00
Rent - Post Office Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent - Workshops	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
<b>Total Rent</b>	<b>250.00</b>	<b>750.00</b>	<b>150.00</b>	<b>150.00</b>	<b>850.00</b>	<b>150.00</b>	<b>150.00</b>	<b>850.00</b>	<b>150.00</b>	<b>150.00</b>	<b>850.00</b>	<b>150.00</b>	<b>4,600.00</b>
Software	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
SOS/Team Event	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Storage Expense	211.75	211.75	211.75	211.75	123.19	232.83	232.83	232.83	232.83	232.83	232.83	232.83	2,600.00
Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWRDM Expense	0.00	0.00	595.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.80	55.80	1,175.00
Taxes and Fees	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	45.00
Travel	570.00	570.00	570.00	570.00	490.00	570.00	1,170.00	570.00	870.00	770.00	702.30	770.00	8,192.30
Treasurer	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Coordinator	20.84	20.84	20.84	20.84	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
World Service Conference	0.00	0.00	0.00	2,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.00
<b>Total Expense</b>	<b>8,627.32</b>	<b>6,598.32</b>	<b>5,506.32</b>	<b>6,102.32</b>	<b>7,109.48</b>	<b>4,563.42</b>	<b>4,953.42</b>	<b>5,935.42</b>	<b>4,755.42</b>	<b>4,613.42</b>	<b>6,581.92</b>	<b>4,653.22</b>	<b>70,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>