

NEMDAA
Profit and Loss by Month
January 2022

	Jan 2022	Total
Income		
Contributions-Groups	-	-
Any Lengths	55.00	55.00
Bel Air Big Book	75.00	75.00
By the Book	50.00	50.00
Caring & Sharing	200.00	200.00
Fallston Early Saturday	40.00	40.00
First Light Group Elkton	146.00	146.00
Fundamentally All Is Well	150.00	150.00
Just for Today	44.20	44.20
Living the Steps	60.00	60.00
Morning Group	150.00	150.00
Morning Reflections	25.00	25.00
North East Big Book	404.00	404.00
One Day At A Time	10.70	10.70
Solution For Living	33.00	33.00
SWAN Group	200.00	200.00
T.H.I.N.K.	94.00	94.00
Third Tradition	100.00	100.00
Wednesday Night 12 Step	129.70	129.70
Total Contributions-Groups	1,966.60	1,966.60
Intergroup Activities Income	-	-
NEMDAA Awareness Bingo Income	225.00	225.00
Total Intergroup Activities Income	225.00	225.00
Other Income	-	-
Birthday Plan	30.00	30.00
Individual Contributions	569.00	569.00
Institution Committee Contribution	8.11	8.11
Literature Sales	616.45	616.45
Medallion Sales	163.90	163.90
Total Other Income	1,387.46	1,387.46
Total Income	3,579.06	3,579.06
Gross Profit	3,579.06	3,579.06
Expenses		
Intergroup Workshop	-	-
Bingo - Expenses	425.00	425.00
Total Intergroup Workshop	425.00	425.00
Literature Purchases	687.67	687.67
Medallion Purchases	119.95	119.95
Office Expenses	-	-
Postage	23.20	23.20

Software Subscription	7.49	7.49
Total Office Expenses	30.69	30.69
Payroll Services	293.50	293.50
Payroll Taxes	164.54	164.54
Rent or Lease	-	-
Office - Rent	575.00	575.00
Total Rent or Lease	575.00	575.00
Salaries	1,670.50	1,670.50
Utilities	-	-
Gas & Electric	65.00	65.00
Total Utilities	65.00	65.00
Website hosting fees	26.78	26.78
Total Expenses	4,058.63	4,058.63
Net Operating Income	(479.57)	(479.57)
Other Expenses		
PayPal Discount Taken	22.32	22.32
Total Other Expenses	22.32	22.32
Net Other Income	(22.32)	(22.32)
Net Income	(501.89)	(501.89)

Monday, Feb 21, 2022 05:39:09 PM GMT-8 - Cash Basis