

NEMDAA
Profit and Loss by Month
 January - March, 2022

	<u>Mar 2022</u>	<u>Total</u>
Income		
Contributions-Groups	-	-
Acceptance	-	260.00
Any Lengths	-	55.00
Bel Air Big Book	-	75.00
Better with Age	-	300.00
By the Book	50.00	971.00
Caring & Sharing	-	200.00
Darlington 12 Step	100.00	100.00
District 30	-	500.00
Edgewood Noon Group	50.00	50.00
Emmorton Beginners	-	75.00
Fallston Early Saturday	-	80.00
First Light Group Elkton	208.80	553.20
Fundamentally All Is Well	-	150.00
Just for Today	-	36.09
Living the Steps	200.00	260.00
Lunch Bunch	-	25.00
Morning Group	-	150.00
Morning Reflections	-	25.00
New Beginnings 1	-	50.00
New Life Aberdeen	120.00	264.00
North East 12 & 12	-	250.00
North East Big Book	-	404.00
North East Friday	285.00	285.00
One Day At A Time	-	10.70
Search For Serenity	50.00	50.00
Sisters Of Sobriety	-	300.00
Sober Voices	-	240.00
Solution For Living	-	33.00
Sunlight of the Spirit Thursday	50.00	50.00
SWAN Group	-	200.00
T.H.I.N.K.	-	226.15
Third Tradition	-	200.00
Three Legacies	-	5.20
Wednesday Night 12 Step	-	129.70
Total Contributions-Groups	1,113.80	6,563.04
Intergroup Activities Income	-	-
NEMDAA Awareness Bingo Income	-	6,016.22
Spring Breakfast Income	3,483.55	3,483.55
Total Intergroup Activities Income	3,483.55	9,499.77

Other Income	-	-
Birthday Plan	-	30.00
Individual Contributions	220.60	946.60
Literature Sales	568.85	2,475.21
Medallion Sales	145.00	432.95
Total Other Income	934.45	3,884.76
Total Income	5,531.80	19,947.57
Gross Profit	5,531.80	19,947.57
Expenses		
Intergroup Workshop	-	-
Bingo - Expenses	-	993.98
Spring Breakfast	1,174.99	1,174.99
Total Intergroup Workshop	1,174.99	2,168.97
Literature Purchases	217.69	2,349.61
Medallion Purchases	-	545.51
Office Expenses	-	-
Office Supplies	157.89	399.90
Postage	-	23.20
Software Subscription	89.18	397.86
Total Office Expenses	247.07	820.96
Payroll Services	197.96	584.96
Payroll Taxes	233.44	566.06
Rent or Lease	-	-
Office - Rent	600.00	1,750.00
Total Rent or Lease	600.00	1,750.00
Salaries	2,698.50	6,075.50
Utilities	-	-
Gas & Electric	65.00	195.00
Telephone/Internet	120.44	240.88
Total Utilities	185.44	435.88
Website hosting fees	34.66	61.44
Total Expenses	5,589.75	15,358.89
Net Operating Income	(57.95)	4,588.68
Other Expenses		
PayPal Discount Taken	17.10	59.03
Total Other Expenses	17.10	59.03
Net Other Income	(17.10)	(59.03)
Net Income	(75.05)	4,529.65