

NEMDAA
Profit and Loss by Month
 January - April, 2021

	Mar 2021	Apr 2021	Total
Income			
Contributions-Groups	-	-	-
Aberdeen Monday	-	-	20.00
Acceptance	-	230.00	360.00
Attraction Rather Than Promotion	32.50	-	107.50
By the Book	138.00	-	138.00
Came to Believe	200.00	-	200.00
Fallston 12 Step	-	-	250.00
Individual Contributions	1,456.60	1,136.40	4,639.91
Joppa 12 Step	-	150.00	150.00
Just for Today	-	-	144.00
Living the Steps	120.00	45.00	275.00
New Beginnings 1	-	22.50	22.50
New Life Aberdeen	-	132.00	246.00
North East 12 & 12	376.40	-	376.40
North East Big Book	-	-	150.00
North East Early Bird	325.00	-	325.00
North East Friday	-	-	170.00
One Day At A Time	-	800.00	800.00
Port In A Storm	-	55.00	55.00
Right Road 12 & 12	12.10	40.00	52.10
Search For Serenity	-	-	50.00
Sobriety On Friday	650.00	150.00	800.00
Sobriety on Sunday	100.00	-	100.00
Solution For Living	-	-	277.00
Spesutia	200.00	235.00	435.00
Spirit Of Life	100.00	-	100.00
Sunday Morning Now	-	-	400.00
Sunday Night Williams House	-	-	100.00
Sunlight of the Spirit Thursday	-	-	50.00
SWAN Group	-	-	294.56
T.H.I.N.K.	50.00	-	150.00
Third Tradition	200.00	100.00	400.00
Young and the Restless	-	411.80	411.80
Total Contributions-Groups	3,960.60	3,507.70	12,049.77
Other Income	-	-	-
Birthday Plan	68.00	-	68.00
Literature Sales	1,414.91	660.55	2,873.71
Medallion Sales	281.85	181.85	887.10
Total Other Income	1,764.76	842.40	3,828.81
Total Income	5,725.36	4,350.10	15,878.58
Gross Profit	5,725.36	4,350.10	15,878.58
Expenses			

Grapevine Subscriptions	-	-	54.00
Insurance	845.00	-	845.00
Literature Purchases	414.04	1,283.56	2,668.15
Medallion Purchases	-	-	318.96
Office Expenses	-	-	-
Office Equipment	-	282.00	282.00
Office Supplies	145.93	-	300.73
Postage	-	-	11.75
Software Subscription	69.99	-	428.99
Total Office Expenses	215.92	282.00	1,023.47
Payroll Services	140.25	118.50	679.60
Payroll Taxes	632.00	347.51	1,690.00
Rent or Lease	-	-	-
Office - Rent	575.00	575.00	2,300.00
Total Rent or Lease	575.00	575.00	2,300.00
Salaries	1,416.93	1,632.16	6,246.39
Utilities	-	-	-
Gas & Electric	65.00	65.00	260.00
Telephone/Internet	119.83	119.83	478.95
Total Utilities	184.83	184.83	738.95
Website hosting fees	32.91	22.32	93.06
Total Expenses	4,456.88	4,445.88	16,657.58
Net Operating Income	1,268.48	(95.78)	(779.00)
Other Income			
Interest Earned	-	-	1.97
Total Other Income	-	-	1.97
Other Expenses			
PayPal Discount Taken	47.68	25.49	118.55
Total Other Expenses	47.68	25.49	118.55
Net Other Income	(47.68)	(25.49)	(116.58)
Net Income	1,220.80	(121.27)	(895.58)

Sunday, May 23, 2021 07:15:51 AM GMT-7 - Cash Basis