

**NEMDAA**  
**Profit and Loss by Month**  
 January - June, 2020

	<u>May 2020</u>	<u>Jun 2020</u>	<u>Total</u>
<b>Income</b>			
Contributions-Groups	0.00	0.00	0.00
12 Step Recovery Group	0.00	50.00	50.00
12 Step Study	0.00	0.00	50.00
Aberdeen Monday	0.00	25.00	70.00
Aberdeen New Life	0.00	200.00	200.00
Any Lengths	0.00	4.00	63.60
As Bill Sees It	0.00	0.00	40.00
Attraction Rather Than Promotion	0.00	0.00	110.00
Back To Basics	0.00	10.00	10.00
Bel Air Big Book	0.00	0.00	110.00
Bel Air Friday Night	0.00	0.00	350.00
Bel Air Wednesday Night	0.00	0.00	625.00
Bel Air Women's Big Book	0.00	0.00	215.00
Bel Air Women's Group	0.00	30.00	99.20
By the Book	0.00	0.00	161.00
Came to Believe	0.00	0.00	400.00
Chesapeake Thursday	0.00	0.00	65.00
Darlington 12 Step	0.00	0.00	75.00
Early Bird 12 In 12	0.00	0.00	83.35
Edgewood Noon Group	0.00	0.00	59.60
Emmorton Beginners	0.00	0.00	150.00
Emmorton Group	0.00	100.00	100.00
Fallston Early Saturday	40.00	20.00	260.00
Forest Hill Friday	0.00	0.00	155.00
Freedom Group	0.00	0.00	60.00
Fundamentally All Is Well	0.00	130.00	130.00
Good News	0.00	0.00	139.91
Gratitude	0.00	0.00	70.00
Happy Hour	0.00	0.00	1,185.00
Harford Speakers	0.00	62.00	62.00
Individual Contributions	1,121.40	927.15	3,383.55
Jarrettsville 12 Step	0.00	0.00	300.00
Joppa 12 Step	0.00	0.00	150.00
Joppa Morning Group	0.00	90.00	90.00
Just for Today	58.14	0.00	118.75
Living the Steps	0.00	100.00	180.00
Lunch Bunch	0.00	0.00	100.00
New Beginnings 1	0.00	50.00	50.00
North East 12 & 12	0.00	0.00	75.00
North East Big Book	0.00	0.00	462.00
North East Friday	0.00	0.00	117.00
North Street	324.00	0.00	324.00

Port In A Storm	0.00	0.00	50.00
Primary Purpose	0.00	100.00	100.00
Providence	0.00	0.00	300.00
Solution For Living	0.00	0.00	67.00
Spesutia	0.00	193.88	193.88
Sunday Morning Now	0.00	0.00	659.00
Sunlight of the Spirit Thursday	0.00	0.00	100.00
T.H.I.N.K.	0.00	0.00	160.00
There is a Solution	0.00	0.00	100.00
Third Tradition	0.00	0.00	200.00
<b>Total Contributions-Groups</b>	<b>\$ 1,543.54</b>	<b>\$ 2,092.03</b>	<b>\$ 12,428.84</b>
Intergroup Activities Income	0.00	0.00	0.00
NEMDAA Awareness Bingo Income	0.00	0.00	5,988.60
Spring Breakfast Income	0.00	0.00	105.00
Ways and Means	0.00	0.00	0.00
<b>Total Intergroup Activities Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,093.60</b>
Other Income	0.00	0.00	0.00
Birthday Plan	56.00	29.00	143.00
Bulletin Subscriptions	0.00	0.00	100.00
Institution Committee Contribution	10.57	30.15	51.74
Literature Sales	18.60	251.00	2,368.06
Medallion Sales	6.00	145.80	1,025.00
<b>Total Other Income</b>	<b>\$ 91.17</b>	<b>\$ 455.95</b>	<b>\$ 3,687.80</b>
<b>Total Income</b>	<b>\$ 1,634.71</b>	<b>\$ 2,547.98</b>	<b>\$ 22,210.24</b>
<b>Gross Profit</b>	<b>\$ 1,634.71</b>	<b>\$ 2,547.98</b>	<b>\$ 22,210.24</b>
<b>Expenses</b>			
Computer	0.00	0.00	353.58
Grapevine Subscriptions	0.00	231.76	231.76
Insurance	841.00	12.00	853.00
Intergroup Workshop	0.00	0.00	0.00
Bingo - Expenses	800.00	100.00	1,323.10
<b>Total Intergroup Workshop</b>	<b>\$ 800.00</b>	<b>\$ 100.00</b>	<b>\$ 1,323.10</b>
Literature Purchases	0.00	0.00	3,243.84
Medallion Purchases	0.00	0.00	810.28
Office Expenses	0.00	0.00	0.00
Office Supplies	42.36	0.00	242.75
Postage	11.00	0.00	11.00
<b>Total Office Expenses</b>	<b>\$ 53.36</b>	<b>\$ 0.00</b>	<b>\$ 253.75</b>
Payroll Services	0.00	0.00	538.90
Payroll Taxes	0.00	0.00	406.23
Rent or Lease	0.00	0.00	0.00
Office - Rent	575.00	575.00	3,450.00
<b>Total Rent or Lease</b>	<b>\$ 575.00</b>	<b>\$ 575.00</b>	<b>\$ 3,450.00</b>
Salaries	0.00	0.00	5,110.00
Utilities	0.00	0.00	0.00
Gas & Electric	65.00	65.00	416.67
Telephone/Internet	123.52	123.52	738.69
<b>Total Utilities</b>	<b>\$ 188.52</b>	<b>\$ 188.52</b>	<b>\$ 1,155.36</b>

Website hosting fees	17.45	18.00	185.57
<b>Total Expenses</b>	<b>\$ 2,475.33</b>	<b>\$ 1,125.28</b>	<b>\$ 17,915.37</b>
<b>Net Operating Income</b>	<b>-\$ 840.62</b>	<b>\$ 1,422.70</b>	<b>\$ 4,294.87</b>
<b>Other Income</b>			
Interest Earned	0.19	0.21	5.14
<b>Total Other Income</b>	<b>\$ 0.19</b>	<b>\$ 0.21</b>	<b>\$ 5.14</b>
<b>Other Expenses</b>			
PayPal Discount Taken	30.63	24.06	129.28
<b>Total Other Expenses</b>	<b>\$ 30.63</b>	<b>\$ 24.06</b>	<b>\$ 129.28</b>
<b>Net Other Income</b>	<b>-\$ 30.44</b>	<b>-\$ 23.85</b>	<b>-\$ 124.14</b>
<b>Net Income</b>	<b>-\$ 871.06</b>	<b>\$ 1,398.85</b>	<b>\$ 4,170.73</b>

Tuesday, Jul 28, 2020 07:14:24 AM GMT-7 - Cash Basis