

NEMDAA
Profit and Loss by Month
 January - August, 2020

	<u>Jul 2020</u>	<u>Aug 2020</u>	<u>Total</u>
Income			
Contributions-Groups	0.00	0.00	0.00
12 Step Recovery Group	0.00	0.00	50.00
12 Step Study	0.00	0.00	50.00
Aberdeen Monday	0.00	0.00	70.00
Aberdeen New Life	0.00	0.00	200.00
Acceptance	197.00	0.00	197.00
Any Lengths	0.00	0.00	63.60
As Bill Sees It	0.00	0.00	40.00
Attraction Rather Than Promotion	78.00	0.00	188.00
Back To Basics	0.00	0.00	10.00
Bel Air Big Book	121.00	0.00	231.00
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	0.00	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	0.00	100.00
Fallston Early Saturday	0.00	0.00	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	0.00	130.00
Good News	0.00	58.00	197.91
Gratitude	0.00	0.00	70.00
Happy Hour	0.00	0.00	1,185.00
Harford Speakers	0.00	0.00	62.00
Individual Contributions	1,343.69	288.70	5,015.94
Jarrettsville 12 Step	0.00	0.00	300.00
Joppa 12 Step	0.00	0.00	150.00
Joppa Morning Group	0.00	0.00	90.00
Just for Today	0.00	0.00	118.75
Living the Steps	50.00	0.00	230.00
Lunch Bunch	40.00	0.00	140.00
New Beginnings 1	0.00	0.00	50.00

North East 12 & 12	0.00	0.00	75.00
North East Big Book	100.00	0.00	562.00
North East Friday	0.00	0.00	117.00
North Street	0.00	0.00	324.00
Port In A Storm	0.00	0.00	50.00
Primary Purpose	0.00	0.00	100.00
Providence	0.00	0.00	300.00
Rule 62	30.00	0.00	30.00
Solution For Living	0.00	0.00	67.00
Spesutia	0.00	0.00	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	46.50	206.50
There is a Solution	0.00	0.00	100.00
Third Tradition	100.00	0.00	300.00
Three Legacies	0.00	100.00	100.00
Women For Sobriety	0.00	109.20	109.20
Total Contributions-Groups	\$ 2,059.69	\$ 602.40	\$ 15,090.93
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
Total Intergroup Activities Income	\$ 0.00	\$ 0.00	\$ 6,093.60
Other Income	0.00	0.00	0.00
Birthday Plan	69.00	0.00	212.00
Bulletin Subscriptions	0.00	0.00	100.00
Institution Committee Contribution	0.00	0.00	51.74
Literature Sales	169.25	351.70	2,889.01
Medallion Sales	124.10	189.10	1,338.20
Total Other Income	\$ 362.35	\$ 540.80	\$ 4,590.95
Total Income	\$ 2,422.04	\$ 1,143.20	\$ 25,775.48
Gross Profit	\$ 2,422.04	\$ 1,143.20	\$ 25,775.48
Expenses			
Computer	0.00	0.00	353.58
Grapevine Subscriptions	0.00	0.00	231.76
Insurance	0.00	0.00	853.00
Intergroup Workshop	0.00	0.00	0.00
Bingo - Expenses	0.00	0.00	1,323.10
Total Intergroup Workshop	\$ 0.00	\$ 0.00	\$ 1,323.10
Literature Purchases	0.00	1,309.68	4,553.52
Medallion Purchases	47.49	0.00	857.77
Office Expenses	0.00	0.00	0.00
Conferences	0.00	61.48	61.48
Office Supplies	38.40	908.73	1,189.88
Postage	33.77	0.00	44.77

Total Office Expenses	\$ 72.17	\$ 970.21	\$ 1,296.13
Payroll Services	143.50	93.50	775.90
Payroll Taxes	207.58	290.73	904.54
Rent or Lease	0.00	0.00	0.00
Office - Rent	575.00	575.00	4,600.00
Total Rent or Lease	\$ 575.00	\$ 575.00	\$ 4,600.00
Salaries	665.20	1,292.77	7,067.97
Utilities	0.00	0.00	0.00
Gas & Electric	57.75	65.00	539.42
Telephone/Internet	132.81	123.52	995.02
Total Utilities	\$ 190.56	\$ 188.52	\$ 1,534.44
Website hosting fees	17.46	18.02	221.05
Total Expenses	\$ 1,918.96	\$ 4,738.43	\$ 24,572.76
Net Operating Income	\$ 503.08	-\$ 3,595.23	\$ 1,202.72
Other Income			
Interest Earned	0.00	0.00	5.14
Total Other Income	\$ 0.00	\$ 0.00	\$ 5.14
Other Expenses			
PayPal Discount Taken	0.00	7.07	136.35
Total Other Expenses	\$ 0.00	\$ 7.07	\$ 136.35
Net Other Income	\$ 0.00	-\$ 7.07	-\$ 131.21
Net Income	\$ 503.08	-\$ 3,602.30	\$ 1,071.51

Sunday, Sep 13, 2020 01:43:21 PM GMT-7 - Cash Basis