

NEMDAA
Profit and Loss by Month
 January - August, 2020

	<u>Aug 2020</u>	<u>Total</u>
Income		
Contributions-Groups	0.00	0.00
12 Step Recovery Group	0.00	50.00
12 Step Study	0.00	50.00
Aberdeen Monday	0.00	70.00
Aberdeen New Life	0.00	200.00
Acceptance	0.00	197.00
Any Lengths	0.00	63.60
As Bill Sees It	0.00	40.00
Attraction Rather Than Promotion	0.00	188.00
Back To Basics	0.00	10.00
Bel Air Big Book	0.00	231.00
Bel Air Friday Night	0.00	350.00
Bel Air Wednesday Night	0.00	625.00
Bel Air Women's Big Book	0.00	215.00
Bel Air Women's Group	0.00	99.20
By the Book	0.00	161.00
Came to Believe	0.00	400.00
Chesapeake Thursday	0.00	65.00
Darlington 12 Step	0.00	75.00
Early Bird 12 In 12	0.00	83.35
Edgewood Noon Group	0.00	59.60
Emmorton Beginners	0.00	150.00
Emmorton Group	0.00	100.00
Fallston Early Saturday	0.00	260.00
Forest Hill Friday	0.00	155.00
Freedom Group	0.00	60.00
Fundamentally All Is Well	0.00	130.00
Good News	58.00	197.91
Gratitude	0.00	70.00
Happy Hour	0.00	1,185.00
Harford Speakers	0.00	62.00
Individual Contributions	288.70	5,015.94
Jarrettsville 12 Step	0.00	300.00
Joppa 12 Step	0.00	150.00
Joppa Morning Group	0.00	90.00
Just for Today	0.00	118.75
Living the Steps	0.00	230.00
Lunch Bunch	0.00	140.00
New Beginnings 1	0.00	50.00
North East 12 & 12	0.00	75.00
North East Big Book	0.00	562.00
North East Friday	0.00	117.00

North Street	0.00	324.00
Port In A Storm	0.00	50.00
Primary Purpose	0.00	100.00
Providence	0.00	300.00
Rule 62	0.00	30.00
Solution For Living	0.00	67.00
Spesutia	0.00	193.88
Sunday Morning Now	0.00	659.00
Sunlight of the Spirit Thursday	0.00	100.00
T.H.I.N.K.	46.50	206.50
There is a Solution	0.00	100.00
Third Tradition	0.00	300.00
Three Legacies	100.00	100.00
Women For Sobriety	109.20	109.20
Total Contributions-Groups	\$ 602.40	\$ 15,090.93
Intergroup Activities Income	0.00	0.00
NEMDAA Awareness Bingo Income	0.00	5,988.60
Spring Breakfast Income	0.00	105.00
Ways and Means	0.00	0.00
Total Intergroup Activities Income	\$ 0.00	\$ 6,093.60
Other Income	0.00	0.00
Birthday Plan	0.00	212.00
Bulletin Subscriptions	0.00	100.00
Institution Committee Contribution	0.00	51.74
Literature Sales	351.70	2,889.01
Medallion Sales	189.10	1,338.20
Total Other Income	\$ 540.80	\$ 4,590.95
Total Income	\$ 1,143.20	\$ 25,775.48
Gross Profit	\$ 1,143.20	\$ 25,775.48
Expenses		
Computer	0.00	353.58
Grapevine Subscriptions	0.00	231.76
Insurance	0.00	853.00
Intergroup Workshop	0.00	0.00
Bingo - Expenses	0.00	1,323.10
Total Intergroup Workshop	\$ 0.00	\$ 1,323.10
Literature Purchases	1,309.68	4,553.52
Medallion Purchases	0.00	857.77
Office Expenses	0.00	0.00
Conferences	61.48	61.48
Office Equipment	881.37	881.37
Office Supplies	27.36	308.51
Postage	0.00	44.77
Total Office Expenses	\$ 970.21	\$ 1,296.13
Payroll Services	93.50	775.90
Payroll Taxes	290.73	904.54
Rent or Lease	0.00	0.00
Office - Rent	575.00	4,600.00

Total Rent or Lease	\$ 575.00	\$ 4,600.00
Salaries	1,292.77	7,067.97
Utilities	0.00	0.00
Gas & Electric	65.00	539.42
Telephone/Internet	123.52	995.02
Total Utilities	\$ 188.52	\$ 1,534.44
Website hosting fees	18.02	221.05
Total Expenses	\$ 4,738.43	\$ 24,572.76
Net Operating Income	-\$ 3,595.23	\$ 1,202.72
Other Income		
Interest Earned	0.00	5.14
Total Other Income	\$ 0.00	\$ 5.14
Other Expenses		
PayPal Discount Taken	7.07	136.35
Total Other Expenses	\$ 7.07	\$ 136.35
Net Other Income	-\$ 7.07	-\$ 131.21
Net Income	-\$ 3,602.30	\$ 1,071.51

Tuesday, Sep 22, 2020 05:09:06 PM GMT-7 - Cash Basis