

NEMDAA
Profit and Loss by Month
 January - August, 2021

	Jul 2021	Aug 2021	Total
Income			
Contributions-Groups	-	-	-
Aberdeen Monday	-	-	40.00
Acceptance	-	100.00	610.00
Attraction Rather Than Promotion	-	98.00	302.50
Bel Air Friday Night	-	-	400.00
Bel Air Women's Group	58.00	-	58.00
By the Book	-	-	394.00
Came to Believe	-	-	200.00
Darlington 12 Step	-	150.00	150.00
Delta Big Book	150.00	-	150.00
Early Bird 12 In 12	-	-	350.00
Edgewood Noon Group	-	100.00	200.00
Fallston 12 Step	-	-	250.00
Fundamentally All Is Well	-	-	60.00
Joppa 12 Step	-	-	150.00
Just for Today	-	-	144.00
Living the Steps	76.00	100.00	751.00
Lunch Bunch	-	25.00	50.00
New Beginnings 1	-	-	67.50
New Life Aberdeen	-	126.00	372.00
North East 12 & 12	-	-	376.40
North East Big Book	411.00	-	561.00
North East Early Bird	-	-	325.00
North East Friday	-	172.00	505.00
One Day At A Time	-	-	800.00
Plug the Jug	-	203.00	203.00
Port In A Storm	-	-	55.00
Right Road 12 & 12	-	76.50	128.60
Saturday Meditation	-	-	200.00
Search For Serenity	-	50.00	150.00
Sessions By the Sea	-	-	500.00
Sisters Of Sobriety	-	200.00	200.00
Sobriety On Friday	-	-	800.00
Sobriety on Sunday	-	-	100.00
Solution For Living	-	-	372.50
Spesutia	-	180.00	615.00
Spirit Of Life	250.00	-	350.00
Stay for the Miracle	100.00	-	100.00
Stay Stopped	-	120.00	120.00
Sunday Morning Now	-	350.00	750.00
Sunday Night Williams House	-	-	100.00
Sunlight of the Spirit Thursday	-	50.00	150.00

SWAN Group	-	-	294.56
T.H.I.N.K.	-	100.00	387.00
Third Tradition	-	-	598.00
Wednesday Night Little Red Book	-	143.00	143.00
Young & Restless	-	400.00	400.00
Young and the Restless	-	-	411.80
Total Contributions-Groups	1,045.00	2,743.50	14,394.86
Other Income	-	-	-
Birthday Plan	70.00	76.00	271.00
Bulletin Subscriptions	-	50.00	50.00
Individual Contributions	778.00	234.90	6,119.81
Literature Sales	965.20	1,013.44	6,752.00
Medallion Sales	245.85	264.40	1,890.25
Total Other Income	2,059.05	1,638.74	15,083.06
Total Income	3,104.05	4,382.24	29,477.92
Gross Profit	3,104.05	4,382.24	29,477.92
Expenses			
Accounting Services	-	-	600.00
Grapevine Subscriptions	-	-	54.00
Insurance	-	-	845.00
Literature Purchases	616.07	-	4,971.68
Medallion Purchases	455.35	-	774.31
Office Expenses	-	-	-
Office Equipment	-	-	282.00
Office Supplies	-	246.76	618.50
Postage	-	22.00	44.75
Software Subscription	-	-	428.99
Total Office Expenses	-	268.76	1,374.24
Payroll Services	118.50	93.50	1,078.60
Payroll Taxes	127.11	103.70	869.49
Rent or Lease	-	-	-
Office - Rent	575.00	575.00	4,600.00
Total Rent or Lease	575.00	575.00	4,600.00
Salaries	2,050.25	1,672.50	14,774.97
Utilities	-	-	-
Gas & Electric	59.43	65.00	514.43
Telephone/Internet	120.02	118.89	957.90
Total Utilities	179.45	183.89	1,472.33
Website hosting fees	21.33	21.91	157.54
Total Expenses	4,143.06	2,919.26	31,572.16
Net Operating Income	(1,039.01)	1,462.98	(2,094.24)
Other Income			
Interest Earned	-	-	1.97
Total Other Income	-	-	1.97
Other Expenses			
PayPal Discount Taken	33.00	18.86	203.58
Total Other Expenses	33.00	18.86	203.58
Net Other Income	(33.00)	(18.86)	(201.61)

Net Income

(1,072.01) 1,444.12 (2,295.85)

Sunday, Sep 26, 2021 03:26:29 PM GMT-7 - Cash Basis