

**NEMDAA**  
**Profit and Loss by Month**  
 January - May, 2021

	Apr 2021	May 2021	Total
<b>Income</b>			
<b>Contributions-Groups</b>	-	-	-
Aberdeen Monday	-	-	20.00
Acceptance	230.00	-	360.00
Attraction Rather Than Promotion	-	-	107.50
By the Book	-	-	138.00
Came to Believe	-	-	200.00
Fallston 12 Step	-	-	250.00
Individual Contributions	1,136.40	256.00	4,895.91
Joppa 12 Step	150.00	-	150.00
Just for Today	-	-	144.00
Living the Steps	45.00	130.00	405.00
New Beginnings 1	22.50	25.00	47.50
New Life Aberdeen	132.00	-	246.00
North East 12 & 12	-	-	376.40
North East Big Book	-	-	150.00
North East Early Bird	-	-	325.00
North East Friday	-	163.00	333.00
One Day At A Time	800.00	-	800.00
Port In A Storm	55.00	-	55.00
Right Road 12 & 12	40.00	-	52.10
Search For Serenity	-	50.00	100.00
Sessions By the Sea	-	500.00	500.00
Sobriety On Friday	150.00	-	800.00
Sobriety on Sunday	-	-	100.00
Solution For Living	-	-	277.00
Spesutia	235.00	-	435.00
Spirit Of Life	-	-	100.00
Sunday Morning Now	-	-	400.00
Sunday Night Williams House	-	-	100.00
Sunlight of the Spirit Thursday	-	50.00	100.00
SWAN Group	-	-	294.56
T.H.I.N.K.	-	87.00	237.00
Third Tradition	100.00	98.00	498.00
Young and the Restless	411.80	-	411.80
<b>Total Contributions-Groups</b>	<b>3,507.70</b>	<b>1,359.00</b>	<b>13,408.77</b>
<b>Other Income</b>	-	-	-
Birthday Plan	-	57.00	125.00
Literature Sales	660.55	978.60	3,852.31
Medallion Sales	181.85	251.30	1,138.40
<b>Total Other Income</b>	<b>842.40</b>	<b>1,286.90</b>	<b>5,115.71</b>
<b>Total Income</b>	<b>4,350.10</b>	<b>2,645.90</b>	<b>18,524.48</b>
<b>Gross Profit</b>	<b>4,350.10</b>	<b>2,645.90</b>	<b>18,524.48</b>

**Expenses**

Grapevine Subscriptions	-	-	54.00
Insurance	-	-	845.00
Literature Purchases	1,283.56	1,077.06	3,745.21
Medallion Purchases	-	-	318.96
Office Expenses	-	-	-
Office Equipment	282.00	-	282.00
Office Supplies	-	-	300.73
Postage	-	-	11.75
Software Subscription	-	-	428.99
<b>Total Office Expenses</b>	<b>282.00</b>	<b>-</b>	<b>1,023.47</b>
Payroll Services	118.50	93.50	773.10
Payroll Taxes	347.51	385.76	2,075.76
Rent or Lease	-	-	-
Office - Rent	575.00	575.00	2,875.00
<b>Total Rent or Lease</b>	<b>575.00</b>	<b>575.00</b>	<b>2,875.00</b>
Salaries	1,632.16	1,569.52	7,815.91
Utilities	-	-	-
Gas & Electric	65.00	65.00	325.00
Telephone/Internet	119.83	120.02	598.97
<b>Total Utilities</b>	<b>184.83</b>	<b>185.02</b>	<b>923.97</b>
Website hosting fees	22.32	21.24	114.30
<b>Total Expenses</b>	<b>4,445.88</b>	<b>3,907.10</b>	<b>20,564.68</b>
<b>Net Operating Income</b>	<b>(95.78)</b>	<b>(1,261.20)</b>	<b>(2,040.20)</b>
<b>Other Income</b>			
Interest Earned	-	-	1.97
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>1.97</b>
<b>Other Expenses</b>			
PayPal Discount Taken	25.49	11.05	129.60
<b>Total Other Expenses</b>	<b>25.49</b>	<b>11.05</b>	<b>129.60</b>
<b>Net Other Income</b>	<b>(25.49)</b>	<b>(11.05)</b>	<b>(127.63)</b>
<b>Net Income</b>	<b>(121.27)</b>	<b>(1,272.25)</b>	<b>(2,167.83)</b>

Monday, Jun 21, 2021 04:45:54 PM GMT-7 - Cash Basis