

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

	<u>Oct 2021</u>	<u>Nov 2021</u>	<u>Total</u>
<b>Income</b>			
<b>Contributions-Groups</b>	-	-	-
<b>Aberdeen Ladies</b>	121.00	-	121.00
<b>Aberdeen Monday</b>	-	-	40.00
<b>Acceptance</b>	-	-	610.00
<b>Any Lengths</b>	-	-	263.60
<b>Attraction Rather Than Promotion</b>	-	-	302.50
<b>Back To Basics</b>	86.00	-	86.00
<b>Bel Air Friday Night</b>	-	-	400.00
<b>Bel Air Women's Group</b>	360.00	-	418.00
<b>Better with Age</b>	-	-	250.00
<b>By the Book</b>	-	-	394.00
<b>Came to Believe</b>	-	-	200.00
<b>Darlington 12 Step</b>	-	-	150.00
<b>Delta Big Book</b>	-	-	150.00
<b>Early Bird 12 In 12</b>	300.00	-	650.00
<b>Edgewood Noon Group</b>	100.00	-	300.00
<b>Emmorton Beginners</b>	-	100.00	100.00
<b>Fallston 12 Step</b>	-	-	250.00
<b>Fallston Early Saturday</b>	40.00	40.00	120.00
<b>First Light Group Elkton</b>	110.80	168.80	279.60
<b>Fundamentally All Is Well</b>	-	-	60.00
<b>Gates of Insanity</b>	-	79.60	79.60
<b>Good News</b>	-	-	250.00
<b>Joppa 12 Step</b>	200.00	-	350.00
<b>Just for Today</b>	292.52	-	439.52
<b>Living the Steps</b>	265.00	150.00	1,266.00
<b>Lunch Bunch</b>	-	-	50.00
<b>Morning Group</b>	180.00	-	180.00
<b>Morning Reflections</b>	15.00	-	15.00
<b>New Beginnings 1</b>	-	-	67.50
<b>New Life Aberdeen</b>	-	132.00	504.00
<b>North East 12 &amp; 12</b>	-	-	376.40
<b>North East Big Book</b>	395.00	-	956.00
<b>North East Early Bird</b>	-	-	325.00
<b>North East Friday</b>	-	232.00	737.00
<b>One Day At A Time</b>	-	-	800.00
<b>Plug the Jug</b>	-	-	203.00
<b>Port In A Storm</b>	-	60.00	115.00
<b>Right Road 12 &amp; 12</b>	100.00	-	228.60
<b>Rising Sun</b>	-	409.00	409.00

Saturday Meditation	-	-	200.00
Search For Serenity	-	-	200.00
Sessions By the Sea	-	-	500.00
Sisters Of Sobriety	-	-	200.00
Sober Voices	60.00	-	60.00
Sobriety On Friday	-	-	800.00
Sobriety on Sunday	-	-	100.00
Solution For Living	67.00	-	439.50
Spesutia	-	-	615.00
Spirit Of Life	-	100.00	450.00
Stay for the Miracle	100.00	-	312.20
Stay Stopped	-	-	120.00
Sunday Morning Now	-	350.00	1,100.00
Sunday Night Williams House	-	-	100.00
Sunlight of the Spirit Thursday	-	-	200.00
SWAN Group	240.00	-	534.56
T.H.I.N.K.	40.00	40.00	527.00
There is a Solution	-	100.00	300.00
Third Tradition	-	100.00	798.00
Three Legacies	-	200.00	200.00
Wednesday Night Little Red Book	-	-	143.00
Women For Sobriety	-	-	100.00
Young & Restless	-	-	400.00
Young and the Restless	-	-	411.80
<b>Total Contributions-Groups</b>	<b>3,072.32</b>	<b>2,261.40</b>	<b>21,307.38</b>
Other Income	-	790.00	790.00
Birthday Plan	-	-	469.58
Bulletin Subscriptions	-	-	50.00
Individual Contributions	321.00	263.00	6,953.31
Literature Sales	403.55	984.70	9,246.16
Medallion Sales	298.05	229.70	2,571.84
<b>Total Other Income</b>	<b>1,022.60</b>	<b>2,267.40</b>	<b>20,080.89</b>
<b>Total Income</b>	<b>4,094.92</b>	<b>4,528.80</b>	<b>41,388.27</b>
<b>Gross Profit</b>	<b>4,094.92</b>	<b>4,528.80</b>	<b>41,388.27</b>
<b>Expenses</b>			
Accounting Services	-	-	600.00
Grapevine Subscriptions	-	-	54.00
Insurance	-	-	845.00
Intergroup Workshop	-	-	-
Ways and Means	-	-	69.57
<b>Total Intergroup Workshop</b>	<b>-</b>	<b>-</b>	<b>69.57</b>
Literature Purchases	895.06	812.48	8,002.27
Medallion Purchases	475.64	-	1,518.02
Office Expenses	-	-	-
Office Equipment	-	-	282.00
Office Supplies	-	6.00	583.93
Postage	-	-	44.75

Software Subscription	-	7.49	436.48
<b>Total Office Expenses</b>	<b>-</b>	<b>13.49</b>	<b>1,347.16</b>
Payroll Services	118.60	93.50	1,430.95
Payroll Taxes	155.81	151.08	1,400.96
Rent or Lease	-	-	-
Office - Rent	575.00	575.00	6,325.00
<b>Total Rent or Lease</b>	<b>575.00</b>	<b>575.00</b>	<b>6,325.00</b>
Salaries	1,796.25	1,778.50	20,884.22
Utilities	-	-	-
Gas & Electric	65.00	65.00	709.43
Telephone/Internet	118.72	118.50	1,313.83
<b>Total Utilities</b>	<b>183.72</b>	<b>183.50</b>	<b>2,023.26</b>
Website hosting fees	25.35	28.78	233.57
<b>Total Expenses</b>	<b>4,225.43</b>	<b>3,636.33</b>	<b>44,733.98</b>
<b>Net Operating Income</b>	<b>(130.51)</b>	<b>892.47</b>	<b>(3,345.71)</b>
Other Income			
Interest Earned	-	-	1.97
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>1.97</b>
Other Expenses			
PayPal Discount Taken	32.76	15.92	279.72
<b>Total Other Expenses</b>	<b>32.76</b>	<b>15.92</b>	<b>279.72</b>
<b>Net Other Income</b>	<b>(32.76)</b>	<b>(15.92)</b>	<b>(277.75)</b>
<b>Net Income</b>	<b>(163.27)</b>	<b>876.55</b>	<b>(3,623.46)</b>