

NEMDAA
Profit and Loss by Month
 January - February, 2022

	Jan 2022	Feb 2022	Total
Income			
Contributions-Groups	-	-	-
Acceptance	-	260.00	260.00
Any Lengths	55.00	-	55.00
Bel Air Big Book	75.00	-	75.00
Better with Age	-	300.00	300.00
By the Book	50.00	871.00	921.00
Caring & Sharing	200.00	-	200.00
District 30	-	500.00	500.00
Emmorton Beginners	-	75.00	75.00
Fallston Early Saturday	40.00	40.00	80.00
First Light Group Elkton	146.00	198.40	344.40
Fundamentally All Is Well	150.00	-	150.00
Just for Today	36.09	-	36.09
Living the Steps	60.00	-	60.00
Lunch Bunch	-	25.00	25.00
Morning Group	150.00	-	150.00
Morning Reflections	25.00	-	25.00
New Beginnings 1	-	50.00	50.00
New Life Aberdeen	-	144.00	144.00
North East 12 & 12	-	250.00	250.00
North East Big Book	404.00	-	404.00
One Day At A Time	10.70	-	10.70
Sisters Of Sobriety	-	300.00	300.00
Sober Voices	-	240.00	240.00
Solution For Living	33.00	-	33.00
SWAN Group	200.00	-	200.00
T.H.I.N.K.	94.00	132.15	226.15
Third Tradition	100.00	100.00	200.00
Three Legacies	-	5.20	5.20
Wednesday Night 12 Step	129.70	-	129.70
Total Contributions-Groups	1,958.49	3,490.75	5,449.24
Intergroup Activities Income	-	-	-
NEMDAA Awareness Bingo Income	225.00	5,791.22	6,016.22
Total Intergroup Activities Income	225.00	5,791.22	6,016.22
Other Income	-	-	-
Birthday Plan	30.00	-	30.00
Individual Contributions	569.00	157.00	726.00
Literature Sales	616.45	1,289.91	1,906.36
Medallion Sales	163.90	124.05	287.95
Total Other Income	1,379.35	1,570.96	2,950.31

Total Income	3,562.84	10,852.93	14,415.77
Gross Profit	3,562.84	10,852.93	14,415.77
Expenses			
Intergroup Workshop	-	-	-
Bingo - Expenses	425.00	568.98	993.98
Total Intergroup Workshop	425.00	568.98	993.98
Literature Purchases	687.67	1,444.25	2,131.92
Medallion Purchases	119.95	425.56	545.51
Office Expenses	-	-	-
Office Supplies	-	242.01	242.01
Postage	23.20	-	23.20
Software Subscription	7.49	301.19	308.68
Total Office Expenses	30.69	543.20	573.89
Payroll Services	293.50	93.50	387.00
Payroll Taxes	164.54	168.08	332.62
Rent or Lease	-	-	-
Office - Rent	575.00	575.00	1,150.00
Total Rent or Lease	575.00	575.00	1,150.00
Salaries	1,670.50	1,706.50	3,377.00
Utilities	-	-	-
Gas & Electric	65.00	65.00	130.00
Telephone/Internet	-	120.44	120.44
Total Utilities	65.00	185.44	250.44
Website hosting fees	26.78	-	26.78
Total Expenses	4,058.63	5,710.51	9,769.14
Net Operating Income	(495.79)	5,142.42	4,646.63
Other Expenses			
PayPal Discount Taken	22.32	19.61	41.93
Total Other Expenses	22.32	19.61	41.93
Net Other Income	(22.32)	(19.61)	(41.93)
Net Income	(518.11)	5,122.81	4,604.70