

NEMDAA
Profit and Loss by Month
 January - December 2021

	<u>Dec 2021</u>	<u>Total</u>
Income		
Contributions-Groups	-	-
Aberdeen Ladies	-	121.00
Aberdeen Monday	100.00	140.00
Acceptance	-	610.00
Any Lengths	-	263.60
Attraction Rather Than Promotion	145.00	447.50
Back To Basics	-	86.00
Bel Air Friday Night	-	400.00
Bel Air Women's Group	152.00	570.00
Better with Age	-	250.00
By the Book	-	394.00
Came to Believe	-	200.00
Darlington 12 Step	-	150.00
Delta Big Book	150.00	300.00
Early Bird 12 In 12	-	650.00
Edgewood Noon Group	100.00	400.00
Emmorton Beginners	-	100.00
Fallston 12 Step	-	250.00
Fallston Early Saturday	40.00	160.00
First Light Group Elkton	196.50	476.10
Fundamentally All Is Well	-	60.00
Gates of Insanity	-	79.60
Good News	200.00	450.00
Happy Hour	500.00	500.00
Hickory	100.00	100.00
It's a New Day	40.00	40.00
Joppa 12 Step	-	350.00
Just for Today	-	439.52
Living the Steps	50.00	1,316.00
Lunch Bunch	50.00	100.00
Morning Group	-	180.00
Morning Reflections	-	15.00
New Beginnings 1	50.00	117.50
New Life Aberdeen	-	504.00
North East 12 & 12	-	376.40
North East Big Book	-	956.00
North East Early Bird	-	325.00
North East Friday	-	737.00
One Day At A Time	-	800.00
Plug the Jug	-	203.00

Port In A Storm	-	115.00
Right Road 12 & 12	-	228.60
Rising Sun	-	409.00
Saturday Meditation	-	200.00
Search For Serenity	-	200.00
Sessions By the Sea	-	500.00
Sisters Of Sobriety	150.00	350.00
Sober Voices	-	60.00
Sobriety On Friday	-	800.00
Sobriety on Sunday	-	100.00
Solution For Living	-	439.50
Spesutia	-	615.00
Spirit Of Life	-	450.00
Stay for the Miracle	-	312.20
Stay Stopped	-	120.00
Sunday Morning Now	-	1,100.00
Sunday Night Williams House	-	100.00
Sunday Reflections	100.00	100.00
Sunlight of the Spirit Thursday	-	200.00
SWAN Group	-	534.56
T.H.I.N.K.	84.50	611.50
The Point Is	10.00	10.00
There is a Solution	-	300.00
Third Tradition	-	798.00
Three Legacies	2.60	202.60
Thursday 12 Step Study	50.00	50.00
Wednesday Night Little Red Book	-	143.00
Women For Sobriety	-	100.00
Young & Restless	-	400.00
Young and the Restless	-	411.80
Total Contributions-Groups	2,270.60	23,577.98
Intergroup Activities Income	-	-
NEMDAA Awareness Bingo Income	105.00	105.00
Total Intergroup Activities Income	105.00	105.00
Other Income	-	790.00
Birthday Plan	-	469.58
Bulletin Subscriptions	-	50.00
Individual Contributions	1,601.00	8,554.31
Literature Sales	623.90	9,870.06
Medallion Sales	189.00	2,760.84
Total Other Income	2,413.90	22,494.79
Total Income	4,789.50	46,177.77
Gross Profit	4,789.50	46,177.77
Expenses		
Accounting Services	-	600.00
Grapevine Subscriptions	-	54.00
Insurance	-	845.00

Intergroup Workshop	-	-
Ways and Means	-	69.57
Total Intergroup Workshop	-	69.57
Literature Purchases	520.08	8,522.35
Medallion Purchases	-	1,518.02
Office Expenses	-	-
Office Equipment	-	282.00
Office Supplies	-	583.93
Postage	-	44.75
Software Subscription	7.49	443.97
Total Office Expenses	7.49	1,354.65
Payroll Services	118.50	1,549.45
Payroll Taxes	134.40	1,535.36
Rent or Lease	-	-
Office - Rent	575.00	6,900.00
Total Rent or Lease	575.00	6,900.00
Salaries	1,739.00	22,623.22
Utilities	-	-
Gas & Electric	65.00	774.43
Telephone/Internet	118.50	1,432.33
Total Utilities	183.50	2,206.76
Website hosting fees	28.02	261.59
Total Expenses	3,305.99	48,039.97
Net Operating Income	1,483.51	(1,862.20)
Other Income		
Interest Earned	-	1.97
Total Other Income	-	1.97
Other Expenses		
PayPal Discount Taken	52.04	331.76
Total Other Expenses	52.04	331.76
Net Other Income	(52.04)	(329.79)
Net Income	1,431.47	(2,191.99)

Sunday, Jan 23, 2022 03:07:37 PM GMT-8 - Cash Basis