

**NEMDAA**  
**Profit and Loss by Month**  
 January - December 2020

	<u>Dec 2020</u>	<u>Total</u>
<b>Income</b>		
Contributions-Groups	-	0.00
12 Step Recovery Group	-	50.00
12 Step Study	-	50.00
Aberdeen Monday	-	70.00
Aberdeen New Life	-	200.00
Acceptance	50.00	247.00
Any Lengths	-	63.60
As Bill Sees It	-	40.00
Attraction Rather Than Promotion	-	298.00
Back To Basics	-	10.00
Bel Air Big Book	-	231.00
Bel Air Friday Night	-	350.00
Bel Air Wednesday Night	-	625.00
Bel Air Women's Big Book	-	215.00
Bel Air Women's Group	-	99.20
By the Book	-	386.00
Came to Believe	-	400.00
Chesapeake Thursday	-	65.00
Darlington 12 Step	-	125.00
Delta Big Book	-	150.00
Early Bird 12 In 12	-	83.35
Edgewood Noon Group	-	59.60
Emmorton Beginners	-	150.00
Emmorton Group	-	100.00
Fallston Early Saturday	-	260.00
Forest Hill Friday	-	285.00
Freedom Group	-	60.00
Fundamentally All Is Well	-	130.00
Good News	-	197.91
Gratitude	-	70.00
Happy Hour	-	1,185.00
Harford Speakers	-	62.00
Harmony Church Big Book	38.00	38.00
Havre de Grace Thursday Group	-	18.00
Individual Contributions	537.05	6,582.90
Jarrettsville 12 Step	-	300.00
Joppa 12 Step	200.00	350.00
Joppa Morning Group	-	90.00
Just for Today	-	245.25
Living the Steps	-	410.00
Lunch Bunch	-	140.00
New Beginnings 1	-	50.00

New Life Aberdeen	-	102.00
North East 12 & 12	-	75.00
North East Big Book	-	796.00
North East Early Bird	-	300.00
North East Friday	-	229.00
North Street	-	324.00
Port In A Storm	-	50.00
Primary Purpose	-	100.00
Providence	-	300.00
Right Road 12 & 12	-	41.65
Rule 62	-	30.00
Search For Serenity	17.25	17.25
Solution For Living	-	67.00
Spesutia	-	193.88
Spirit Of Life	-	50.00
Sunday Morning Now	-	659.00
Sunday Reflections	-	100.00
Sunlight of the Spirit Thursday	-	100.00
T.H.I.N.K.	-	367.50
There is a Solution	-	100.00
Third Tradition	-	500.00
Three Legacies	-	100.00
Women For Sobriety	-	109.20
Young and the Restless	100.00	100.00
<b>Total Contributions-Groups</b>	<b>942.30</b>	<b>\$ 19,353.29</b>
Intergroup Activities Income	-	0.00
NEMDAA Awareness Bingo Income	-	5,988.60
Spring Breakfast Income	-	105.00
Ways and Means	-	0.00
<b>Total Intergroup Activities Income</b>	<b>-</b>	<b>\$ 6,093.60</b>
Other Income	-	0.00
Birthday Plan	-	262.00
Bulletin Subscriptions	-	100.00
Institution Committee Contribution	-	74.74
Literature Sales	430.99	4,748.38
Medallion Sales	130.75	2,009.60
<b>Total Other Income</b>	<b>561.74</b>	<b>\$ 7,194.72</b>
PayPal Discount	-	-12.68
<b>Total Income</b>	<b>1,504.04</b>	<b>\$ 32,628.93</b>
<b>Gross Profit</b>	<b>1,504.04</b>	<b>\$ 32,628.93</b>
<b>Expenses</b>		
Accounting Services	-	600.00
Computer	-	353.58
Grapevine Subscriptions	-	580.51
Insurance	-	853.00
Intergroup Workshop	-	0.00
Bingo - Expenses	-	1,323.10
<b>Total Intergroup Workshop</b>	<b>-</b>	<b>\$ 1,323.10</b>

Literature Purchases	852.11	5,769.73
Medallion Purchases	-	1,467.35
Office Expenses	-	0.00
Conferences	-	61.48
Office Equipment	-	861.94
Office Supplies	50.71	425.42
Postage	-	55.77
<b>Total Office Expenses</b>	<b>50.71</b>	<b>\$ 1,404.61</b>
Payroll Services	93.50	1,221.65
Payroll Taxes	340.47	2,476.50
Rent or Lease	-	0.00
Office - Rent	575.00	6,900.00
<b>Total Rent or Lease</b>	<b>575.00</b>	<b>\$ 6,900.00</b>
Salaries	1,405.18	13,403.82
Utilities	-	0.00
Gas & Electric	65.00	799.42
Telephone/Internet	119.46	1,514.57
<b>Total Utilities</b>	<b>184.46</b>	<b>\$ 2,313.99</b>
Website hosting fees	18.36	293.62
<b>Total Expenses</b>	<b>3,519.79</b>	<b>\$ 38,961.46</b>
<b>Net Operating Income</b>	<b>(2,015.75)</b>	<b>-\$ 6,332.53</b>
<b>Other Income</b>		
Interest Earned	-	5.14
<b>Total Other Income</b>	<b>-</b>	<b>\$ 5.14</b>
<b>Other Expenses</b>		
PayPal Discount Taken	14.88	174.13
<b>Total Other Expenses</b>	<b>14.88</b>	<b>\$ 174.13</b>
<b>Net Other Income</b>	<b>(14.88)</b>	<b>-\$ 168.99</b>
<b>Net Income</b>	<b>(2,030.63)</b>	<b>-\$ 6,501.52</b>