

NEMDAA
Profit and Loss by Month
 January - February, 2021

	Feb 2021	Total
Income		
Contributions-Groups	-	-
Aberdeen Monday	20.00	20.00
Acceptance	-	130.00
Attraction Rather Than Promotion	75.00	75.00
Fallston 12 Step	-	250.00
Individual Contributions	824.00	2,046.91
Just for Today	144.00	144.00
Living the Steps	-	110.00
New Life Aberdeen	-	114.00
North East Big Book	-	150.00
North East Friday	-	170.00
Search For Serenity	50.00	50.00
Solution For Living	100.00	277.00
Sunday Morning Now	400.00	400.00
Sunday Night Williams House	100.00	100.00
Sunlight of the Spirit Thursday	50.00	50.00
SWAN Group	294.56	294.56
T.H.I.N.K.	-	100.00
Third Tradition	-	100.00
Total Contributions-Groups	2,057.56	4,581.47
Other Income	-	-
Literature Sales	457.80	798.25
Medallion Sales	191.65	423.40
Total Other Income	649.45	1,221.65
Total Income	2,707.01	5,803.12
Gross Profit	2,707.01	5,803.12
Expenses		
Computer	270.00	270.00
Grapevine Subscriptions	54.00	54.00
Literature Purchases	746.09	970.55
Medallion Purchases	-	318.96
Office Expenses	-	-
Office Supplies	154.80	154.80
Office/General Administrative Expenses	-	89.00
Postage	11.75	11.75
Total Office Expenses	166.55	255.55
Payroll Services	93.50	420.85
Payroll Taxes	363.43	710.49
Rent or Lease	-	-
Office - Rent	575.00	1,150.00
Total Rent or Lease	575.00	1,150.00
Salaries	1,470.43	3,197.30

Utilities	-	-
Gas & Electric	65.00	130.00
Telephone/Internet	119.83	239.29
Total Utilities	184.83	369.29
Website hosting fees	18.91	37.83
Total Expenses	3,942.74	7,754.82
Net Operating Income	(1,235.73)	(1,951.70)
Other Income		
Interest Earned	1.97	1.97
Total Other Income	1.97	1.97
Other Expenses		
PayPal Discount Taken	27.62	45.38
Total Other Expenses	27.62	45.38
Net Other Income	(25.65)	(43.41)
Net Income	(1,261.38)	(1,995.11)

Saturday, Mar 20, 2021 06:25:53 AM GMT-7 - Cash Basis