

NEMDAA
Profit and Loss by Month
January - November, 2020

	<u>Oct 2020</u>	<u>Nov 2020</u>	<u>Total</u>
Income			
Contributions-Groups	-	-	-
12 Step Recovery Group	-	-	50.00
12 Step Study	-	-	50.00
Aberdeen Monday	-	-	70.00
Aberdeen New Life	-	-	200.00
Acceptance	-	-	197.00
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	50.00	-	125.00
Delta Big Book	-	150.00	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	130.00	-	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
Havre de Grace Thursday Group	18.00	-	18.00
Individual Contributions	554.50	24.41	6,045.85
Jarrettsville 12 Step	-	-	300.00
Joppa 12 Step	-	-	150.00
Joppa Morning Group	-	-	90.00
Just for Today	-	-	245.25

Living the Steps	110.00	70.00	410.00
Lunch Bunch	-	-	140.00
New Beginnings 1	-	-	50.00
New Life Aberdeen	102.00	-	102.00
North East 12 & 12	-	-	75.00
North East Big Book	234.00	-	796.00
North East Early Bird	-	300.00	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	41.65
Rule 62	-	-	30.00
Solution For Living	-	-	67.00
Spesutia	-	-	193.88
Spirit Of Life	50.00	-	50.00
Sunday Morning Now	-	-	659.00
Sunday Reflections	-	100.00	100.00
Sunlight of the Spirit Thursday	-	-	100.00
T.H.I.N.K.	78.00	-	367.50
There is a Solution	-	-	100.00
Third Tradition	-	100.00	500.00
Three Legacies	-	-	100.00
Women For Sobriety	-	-	109.20
Total Contributions-Groups	1,326.50	786.06	18,410.99
Intergroup Activities Income	-	-	-
NEMDAA Awareness Bingo Income	-	-	5,988.60
Spring Breakfast Income	-	-	105.00
Ways and Means	-	-	-
Total Intergroup Activities Income	-	-	6,093.60
Other Income	-	-	-
Birthday Plan	-	50.00	262.00
Bulletin Subscriptions	-	-	100.00
Institution Committee Contribution	-	-	74.74
Literature Sales	817.00	334.58	4,317.39
Medallion Sales	164.05	88.30	1,878.85
Total Other Income	981.05	472.88	6,632.98
PayPal Discount	(12.68)	-	(12.68)
Total Income	2,294.87	1,258.94	31,124.89
Gross Profit	2,294.87	1,258.94	31,124.89
Expenses			
Accounting Services	-	600.00	600.00
Computer	-	-	353.58
Grapevine Subscriptions	169.85	178.90	580.51

Insurance	-	-	853.00
Intergroup Workshop	-	-	-
Bingo - Expenses	-	-	1,323.10
Total Intergroup Workshop	-	-	1,323.10
Literature Purchases	-	364.10	4,917.62
Medallion Purchases	609.58	-	1,467.35
Office Expenses	-	-	-
Conferences	-	-	61.48
Office Equipment	-	-	861.94
Office Supplies	66.20	-	374.71
Postage	11.00	-	55.77
Total Office Expenses	77.20	-	1,353.90
Payroll Services	118.50	93.50	1,128.15
Payroll Taxes	332.74	344.52	2,136.03
Rent or Lease	-	-	-
Office - Rent	575.00	575.00	6,325.00
Total Rent or Lease	575.00	575.00	6,325.00
Salaries	2,222.22	1,426.78	11,998.64
Utilities	-	-	-
Gas & Electric	0.65	129.35	734.42
Telephone/Internet	157.11	119.46	1,395.11
Total Utilities	157.76	248.81	2,129.53
Website hosting fees	17.45	18.77	275.26
Total Expenses	4,280.30	3,850.38	35,441.67
Net Operating Income	(1,985.43)	(2,591.44)	(4,316.78)
Other Income			
Interest Earned	-	-	5.14
Total Other Income	-	-	5.14
Other Expenses			
PayPal Discount Taken	9.74	-	159.25
Total Other Expenses	9.74	-	159.25
Net Other Income	(9.74)	-	(154.11)
Net Income	(1,995.17)	(2,591.44)	(4,470.89)

Sunday, Dec 13, 2020 01:48:10 PM GMT-8 - Cash Basis