

# NEMDAA

## Profit and Loss by Month

February - April, 2024

	FEB 2024	MAR 2024	APR 2024	TOTAL
<b>Income</b>				
Contributions-Groups				\$0.00
Aberdeen Monday	40.00			\$40.00
Acceptance			65.00	\$65.00
Any Lengths			34.80	\$34.80
Bel Air Big Book			118.00	\$118.00
By the Book		250.00		\$250.00
Celebrate Sobriety	30.00		25.00	\$55.00
Chesapeake City Monday Night		300.00		\$300.00
Daily Reflections			817.20	\$817.20
Delta Big Book	90.00			\$90.00
Discounts/Refunds Given			224.00	\$224.00
Early Bird 12 In 12	160.00			\$160.00
Emmorton Beginners		100.00		\$100.00
Emmorton Group			11.00	\$11.00
Fallston Early Saturday	50.00	50.00	50.00	\$150.00
First Light Group Elkton	198.80	225.60	122.80	\$547.20
Forest Hill Friday		192.00		\$192.00
Forest Hill Tuesday		6.20		\$6.20
Good News	195.00			\$195.00
Group 121412			366.00	\$366.00
Happy Hour	1,000.00			\$1,000.00
Just for Us Men		20.00		\$20.00
Living the Steps			100.00	\$100.00
Lunch Bunch			100.00	\$100.00
Morning Group			50.00	\$50.00
New Beginnings 1	150.00			\$150.00
New Life Aberdeen			149.00	\$149.00
North East Big Book		100.00		\$100.00
Plug the Jug		150.00		\$150.00
Recovering Spirit			300.00	\$300.00
Search For Serenity			50.00	\$50.00
Solution For Living			64.00	\$64.00
Spirit Of Life	50.00	50.00		\$100.00
Sunday Morning Now			240.00	\$240.00
Sunlight of the Spirit Thursday			87.50	\$87.50
SWAN Group	166.00			\$166.00
T.H.I.N.K.		75.00		\$75.00
THINK			100.00	\$100.00
Third Tradition	100.00			\$100.00
Thirsty Thursday	50.00			\$50.00
Tuesday 12 Step Group	50.00			\$50.00
<b>Total Contributions-Groups</b>	<b>2,329.80</b>	<b>1,518.80</b>	<b>3,074.30</b>	<b>\$6,922.90</b>

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Intergroup Activities Income				\$0.00
NEMDAA Awareness Bingo Income	5,542.00			\$5,542.00
Spring Breakfast Income			3,382.00	\$3,382.00
<b>Total Intergroup Activities Income</b>	<b>5,542.00</b>		<b>3,382.00</b>	<b>\$8,924.00</b>
Other Income				\$0.00
Birthday Plan		41.00		\$41.00
Individual Contributions	593.84		1,323.50	\$1,917.34
Literature Sales	942.25	597.35	1,260.35	\$2,799.95
Medallion Sales	253.05	214.30	378.90	\$846.25
<b>Total Other Income</b>	<b>1,789.14</b>	<b>852.65</b>	<b>2,962.75</b>	<b>\$5,604.54</b>
<b>Total Income</b>	<b>\$9,660.94</b>	<b>\$2,371.45</b>	<b>\$9,419.05</b>	<b>\$21,451.44</b>
<b>GROSS PROFIT</b>	<b>\$9,660.94</b>	<b>\$2,371.45</b>	<b>\$9,419.05</b>	<b>\$21,451.44</b>
Expenses				
Accounting Services	36.74		104.88	\$141.62
Bank Charges		18.15		\$18.15
Intergroup Workshop				\$0.00
Bingo - Expenses	3,027.82			\$3,027.82
New Year's Eve Dance		-205.00	38.60	\$ -166.40
Spring Breakfast		-860.00	3,300.00	\$2,440.00
Spring Picnic		500.00		\$500.00
Ways and Means		198.00		\$198.00
<b>Total Intergroup Workshop</b>	<b>3,027.82</b>	<b>-367.00</b>	<b>3,338.60</b>	<b>\$5,999.42</b>
Literature Purchases	1,485.53	265.42	243.37	\$1,994.32
Medallion Purchases	726.25	224.00	96.25	\$1,046.50
Office Expenses				\$0.00
Office Supplies	58.39		56.90	\$115.29
Software Subscription	15.99	90.18	15.99	\$122.16
<b>Total Office Expenses</b>	<b>74.38</b>	<b>90.18</b>	<b>72.89</b>	<b>\$237.45</b>
Payroll Services	113.00	138.00	113.00	\$364.00
Payroll Taxes	137.66	138.04	129.08	\$404.78
Rent or Lease				\$0.00
Office - Rent	600.00	600.00	650.00	\$1,850.00
<b>Total Rent or Lease</b>	<b>600.00</b>	<b>600.00</b>	<b>650.00</b>	<b>\$1,850.00</b>
Salaries	1,732.50	1,736.25	1,623.75	\$5,092.50
Utilities				\$0.00
Gas & Electric	86.00		172.00	\$258.00
Telephone/Internet	158.84	158.84	158.84	\$476.52
<b>Total Utilities</b>	<b>244.84</b>	<b>158.84</b>	<b>330.84</b>	<b>\$734.52</b>

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	FEB 2024	MAR 2024	APR 2024	TOTAL
Website hosting fees	25.95	40.48	30.20	\$96.63
<b>Total Expenses</b>	<b>\$8,204.67</b>	<b>\$3,042.36</b>	<b>\$6,732.86</b>	<b>\$17,979.89</b>
NET OPERATING INCOME	<b>\$1,456.27</b>	<b>\$ -670.91</b>	<b>\$2,686.19</b>	<b>\$3,471.55</b>
Other Expenses				
Miscellaneous			354.09	\$354.09
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.09</b>	<b>\$354.09</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -354.09</b>	<b>\$ -354.09</b>
NET INCOME	<b>\$1,456.27</b>	<b>\$ -670.91</b>	<b>\$2,332.10</b>	<b>\$3,117.46</b>