

NEMDAA

Profit and Loss by Month

October - December, 2023

	OCT 2023	NOV 2023	DEC 2023	TOTAL
Income				
Contributions-Groups				\$0.00
Aberdeen Monday	50.00			\$50.00
Acceptance	158.20		3.00	\$161.20
Back To Basics	60.45		41.00	\$101.45
Bel Air Big Book	45.00			\$45.00
Bel Air Friday Night			300.00	\$300.00
Bel Air Wednesday Night			700.00	\$700.00
Came to Believe			5.00	\$5.00
Caring & Sharing	75.00			\$75.00
Chesapeake City Monday Night			200.00	\$200.00
Discounts/Refunds Given		81.61		\$81.61
Fallston Early Saturday	50.00	50.00		\$100.00
First Light Group Elkton	203.60	141.60	170.40	\$515.60
Just for Today			91.11	\$91.11
Living the Steps	100.00	100.00		\$200.00
Lunch Bunch	100.00			\$100.00
Morning Group		40.00		\$40.00
New Beginnings 1	94.00			\$94.00
New Life Aberdeen		150.00		\$150.00
North East Big Book	610.00			\$610.00
North East Friday	160.00			\$160.00
Rising Sun			226.00	\$226.00
Sobriety On Friday	50.00			\$50.00
Solution For Living	80.00			\$80.00
SOS		300.00		\$300.00
Spirit Of Life	50.00		50.00	\$100.00
Sunlight of the Spirit Thursday	75.00			\$75.00
SWAN Group	15.00			\$15.00
T.H.I.N.K.	101.80		100.00	\$201.80
THINK		94.00		\$94.00
Third Tradition	100.00			\$100.00
Total Contributions-Groups	2,178.05	957.21	1,886.51	\$5,021.77
Intergroup Activities Income				\$0.00
Fall Breakfast Income	3,557.00		400.00	\$3,957.00
NEMDAA Awareness Bingo Income			100.00	\$100.00
Total Intergroup Activities Income	3,557.00		500.00	\$4,057.00
Other Income				\$0.00
Birthday Plan			35.00	\$35.00
Individual Contributions	667.50	203.00	638.00	\$1,508.50
Institution Committee Contribution		42.50	16.57	\$59.07
Literature Sales	1,056.95	654.25	768.95	\$2,480.15

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Medallion Sales	219.00	151.50	198.60	\$569.10
Total Other Income	1,943.45	1,051.25	1,657.12	\$4,651.82
Total Income	\$7,678.50	\$2,008.46	\$4,043.63	\$13,730.59
GROSS PROFIT	\$7,678.50	\$2,008.46	\$4,043.63	\$13,730.59
Expenses				
Accounting Services	43.21		49.74	\$92.95
Intergroup Workshop				\$0.00
Bingo - Expenses			44.50	\$44.50
Fall Breakfast	4,417.20		204.00	\$4,621.20
New Year's Eve Dance			1,120.00	\$1,120.00
Total Intergroup Workshop	4,417.20		1,368.50	\$5,785.70
Literature Purchases	654.25	159.50	1,399.30	\$2,213.05
Medallion Purchases	259.51		290.80	\$550.31
Office Expenses				\$0.00
Office Supplies	181.99	81.61		\$263.60
Postage			66.00	\$66.00
Software Subscription	15.99	15.99	15.99	\$47.97
Total Office Expenses	197.98	97.60	81.99	\$377.57
Payroll Services	113.00	113.00	138.00	\$364.00
Payroll Taxes	134.66	151.81	128.59	\$415.06
Rent or Lease				\$0.00
Office - Rent	600.00	600.00	600.00	\$1,800.00
Total Rent or Lease	600.00	600.00	600.00	\$1,800.00
Repair & Maintenance	204.94			\$204.94
Salaries	1,590.00	1,882.50	1,601.25	\$5,073.75
Utilities				\$0.00
Gas & Electric	86.00	86.00	86.00	\$258.00
Telephone/Internet	155.17	155.68	155.68	\$466.53
Total Utilities	241.17	241.68	241.68	\$724.53
Website hosting fees	25.41	25.97	25.42	\$76.80
Total Expenses	\$8,481.33	\$3,272.06	\$5,925.27	\$17,678.66
NET OPERATING INCOME	\$ -802.83	\$ -1,263.60	\$ -1,881.64	\$ -3,948.07
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