

NEMDAA

Profit and Loss by Month December 2023 - February 2024

	DEC 2023	JAN 2024	FEB 2024	TOTAL
Income				
Contributions-Groups				\$0.00
Aberdeen Monday			40.00	\$40.00
Acceptance	3.00	134.00		\$137.00
Any Lengths		62.80		\$62.80
Back To Basics	41.00			\$41.00
Bel Air Big Book		25.00		\$25.00
Bel Air Friday Night	300.00			\$300.00
Bel Air Wednesday Night	700.00			\$700.00
Bel Air Women's Group		99.30		\$99.30
Beware Of The 4 Horseman		83.00		\$83.00
Came to Believe	5.00			\$5.00
Celebrate Sobriety		40.00	30.00	\$70.00
Chesapeake City Monday Night	200.00			\$200.00
Delta Big Book			90.00	\$90.00
Discounts/Refunds Given		123.23		\$123.23
Early Bird 12 In 12			160.00	\$160.00
Fallston Early Saturday		100.00	50.00	\$150.00
First Light Group Elkton	170.40	194.40	198.80	\$563.60
Fundamentally All Is Well		50.00		\$50.00
Good News			195.00	\$195.00
Happy Hour			1,000.00	\$1,000.00
Just for Today	91.11			\$91.11
Just for Us Men		20.00		\$20.00
Lunch Bunch		100.00		\$100.00
Morning Group		40.00		\$40.00
New Beginnings 1			150.00	\$150.00
New Life Aberdeen		156.00		\$156.00
North East Big Book		250.00		\$250.00
North East Friday		200.00		\$200.00
Right Road 12 & 12		194.00		\$194.00
Rising Sun	226.00			\$226.00
Solution For Living		70.00		\$70.00
Spirit Of Life	50.00		50.00	\$100.00
Sunday Morning Now		500.00		\$500.00
SWAN Group			166.00	\$166.00
T.H.I.N.K.	100.00			\$100.00
THINK		100.00		\$100.00
Third Tradition		100.00	100.00	\$200.00
Thirsty Thursday			50.00	\$50.00
Tuesday 12 Step Group		50.00	50.00	\$100.00
Total Contributions-Groups	1,886.51	2,691.73	2,329.80	\$6,908.04

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Intergroup Activities Income				\$0.00
Fall Breakfast Income	400.00			\$400.00
NEMDAA Awareness Bingo Income	100.00	1,860.00	5,542.00	\$7,502.00
New Year's Eve Dance	250.00	1,000.00		\$1,250.00
Total Intergroup Activities Income	750.00	2,860.00	5,542.00	\$9,152.00
Other Income				\$0.00
Birthday Plan	35.00	37.00		\$72.00
Individual Contributions	638.00	922.50	593.84	\$2,154.34
Institution Committee Contribution	16.57			\$16.57
Literature Sales	768.95	1,226.75	942.25	\$2,937.95
Medallion Sales	198.60	525.10	253.05	\$976.75
Total Other Income	1,657.12	2,711.35	1,789.14	\$6,157.61
Total Income	\$4,293.63	\$8,263.08	\$9,660.94	\$22,217.65
GROSS PROFIT	\$4,293.63	\$8,263.08	\$9,660.94	\$22,217.65
Expenses				
Accounting Services	49.74	392.44	36.74	\$478.92
Intergroup Workshop				\$0.00
Bingo - Expenses	44.50		3,027.82	\$3,072.32
Fall Breakfast	204.00			\$204.00
New Year's Eve Dance	1,370.00			\$1,370.00
Total Intergroup Workshop	1,618.50		3,027.82	\$4,646.32
Literature Purchases	1,399.30	275.69	1,485.53	\$3,160.52
Medallion Purchases	290.80	407.15	726.25	\$1,424.20
Office Expenses				\$0.00
Office Supplies		32.84	58.39	\$91.23
Postage	66.00			\$66.00
Software Subscription	15.99	15.99	15.99	\$47.97
Total Office Expenses	81.99	48.83	74.38	\$205.20
Payroll Services	138.00	381.30	113.00	\$632.30
Payroll Taxes	128.59	214.74	137.66	\$480.99
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
Salaries	1,601.25	2,482.50	1,732.50	\$5,816.25
Utilities				\$0.00
Gas & Electric	86.00	86.00	86.00	\$258.00
Telephone/Internet	155.68	155.68	158.84	\$470.20
Total Utilities	241.68	241.68	244.84	\$728.20

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Website hosting fees	25.42	25.96	25.95	\$77.33
Total Expenses	\$6,175.27	\$5,070.29	\$8,204.67	\$19,450.23
NET OPERATING INCOME	\$ -1,881.64	\$3,192.79	\$1,456.27	\$2,767.42
NET INCOME	\$ -1,881.64	\$3,192.79	\$1,456.27	\$2,767.42