

# NEMDAA

## Profit and Loss by Month

October 2023 - January 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
Income					
Contributions-Groups					\$0.00
Aberdeen Monday	50.00				\$50.00
Acceptance	158.20		3.00	134.00	\$295.20
Any Lengths				62.80	\$62.80
Back To Basics	60.45		41.00		\$101.45
Bel Air Big Book	45.00			25.00	\$70.00
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
Caring & Sharing	75.00				\$75.00
Celebrate Sobriety				40.00	\$40.00
Chesapeake City Monday Night			200.00		\$200.00
Discounts/Refunds Given		81.61		123.23	\$204.84
Fallston Early Saturday	50.00	50.00		100.00	\$200.00
First Light Group Elkton	203.60	141.60	170.40	194.40	\$710.00
Fundamentally All Is Well				50.00	\$50.00
Just for Today			91.11		\$91.11
Just for Us Men				20.00	\$20.00
Living the Steps	100.00	100.00			\$200.00
Lunch Bunch	100.00			100.00	\$200.00
Morning Group		40.00		40.00	\$80.00
New Beginnings 1	94.00				\$94.00
New Life Aberdeen		150.00		156.00	\$306.00
North East Big Book	610.00			250.00	\$860.00
North East Friday	160.00			200.00	\$360.00
Right Road 12 & 12				194.00	\$194.00
Rising Sun			226.00		\$226.00
Sobriety On Friday	50.00				\$50.00
Solution For Living	80.00			70.00	\$150.00
SOS		300.00			\$300.00
Spirit Of Life	50.00		50.00		\$100.00
Sunday Morning Now				500.00	\$500.00
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		100.00	\$194.00
Third Tradition	100.00			100.00	\$200.00
Tuesday 12 Step Group				50.00	\$50.00
<b>Total Contributions-Groups</b>	<b>2,178.05</b>	<b>957.21</b>	<b>1,886.51</b>	<b>2,691.73</b>	<b>\$7,713.50</b>

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Intergroup Activities Income					\$0.00
Fall Breakfast Income	3,557.00		400.00		\$3,957.00
NEMDAA Awareness Bingo Income			100.00	1,860.00	\$1,960.00
New Year's Eve Dance			250.00	1,000.00	\$1,250.00
<b>Total Intergroup Activities Income</b>	<b>3,557.00</b>		<b>750.00</b>	<b>2,860.00</b>	<b>\$7,167.00</b>
Other Income					\$0.00
Birthday Plan			35.00	37.00	\$72.00
Individual Contributions	667.50	203.00	638.00	922.50	\$2,431.00
Institution Committee Contribution		42.50	16.57		\$59.07
Literature Sales	1,056.95	654.25	768.95	1,226.75	\$3,706.90
Medallion Sales	219.00	151.50	198.60	525.10	\$1,094.20
<b>Total Other Income</b>	<b>1,943.45</b>	<b>1,051.25</b>	<b>1,657.12</b>	<b>2,711.35</b>	<b>\$7,363.17</b>
<b>Total Income</b>	<b>\$7,678.50</b>	<b>\$2,008.46</b>	<b>\$4,293.63</b>	<b>\$8,263.08</b>	<b>\$22,243.67</b>
<b>GROSS PROFIT</b>	<b>\$7,678.50</b>	<b>\$2,008.46</b>	<b>\$4,293.63</b>	<b>\$8,263.08</b>	<b>\$22,243.67</b>
Expenses					
Accounting Services	43.21		49.74	392.44	\$485.39
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			1,370.00		\$1,370.00
<b>Total Intergroup Workshop</b>	<b>4,417.20</b>		<b>1,618.50</b>		<b>\$6,035.70</b>
Literature Purchases	654.25	159.50	1,399.30	275.69	\$2,488.74
Medallion Purchases	259.51		290.80	407.15	\$957.46
Office Expenses					\$0.00
Office Supplies	181.99	81.61		32.84	\$296.44
Postage			66.00		\$66.00
Software Subscription	15.99	15.99	15.99	15.99	\$63.96
<b>Total Office Expenses</b>	<b>197.98</b>	<b>97.60</b>	<b>81.99</b>	<b>48.83</b>	<b>\$426.40</b>
Payroll Services	113.00	113.00	138.00	381.30	\$745.30
Payroll Taxes	134.66	151.81	128.59	214.74	\$629.80
Rent or Lease					\$0.00
Office - Rent	600.00	600.00	600.00	600.00	\$2,400.00
<b>Total Rent or Lease</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>\$2,400.00</b>
Repair & Maintenance	204.94				\$204.94
Salaries	1,590.00	1,882.50	1,601.25	2,482.50	\$7,556.25
Utilities					\$0.00
Gas & Electric	86.00	86.00	86.00	86.00	\$344.00
Telephone/Internet	155.17	155.68	155.68	155.68	\$622.21
<b>Total Utilities</b>	<b>241.17</b>	<b>241.68</b>	<b>241.68</b>	<b>241.68</b>	<b>\$966.21</b>

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Website hosting fees	25.41	25.97	25.42	25.96	\$102.76
<b>Total Expenses</b>	<b>\$8,481.33</b>	<b>\$3,272.06</b>	<b>\$6,175.27</b>	<b>\$5,070.29</b>	<b>\$22,998.95</b>
NET OPERATING INCOME	<b>\$ -802.83</b>	<b>\$ -1,263.60</b>	<b>\$ -1,881.64</b>	<b>\$3,192.79</b>	<b>\$ -755.28</b>
NET INCOME	<b>\$ -802.83</b>	<b>\$ -1,263.60</b>	<b>\$ -1,881.64</b>	<b>\$3,192.79</b>	<b>\$ -755.28</b>