

# NEMDAA

## Profit and Loss by Month

April - June, 2024

	APR 2024	MAY 2024	JUN 2024	TOTAL
Income				
Contributions-Groups				\$0.00
Aberdeen Monday		50.00		\$50.00
Acceptance	65.00		93.00	\$158.00
Any Lengths	34.80			\$34.80
Back To Basics		40.00		\$40.00
Bel Air Big Book	118.00	2.25		\$120.25
Bel Air Women's Big Book			95.98	\$95.98
Better with Age			307.00	\$307.00
Beware Of The 4 Horseman		116.25		\$116.25
Celebrate Sobriety	25.00		30.00	\$55.00
Chesapeake City Monday Night			300.00	\$300.00
Daily Reflections	817.20			\$817.20
Discounts/Refunds Given			17.40	\$17.40
Emmorton Group	11.00			\$11.00
Fallston Early Saturday	50.00	50.00	50.00	\$150.00
First Light Group Elkton	122.80	231.20	238.00	\$592.00
Forest Hill Friday		206.00		\$206.00
Fundamentally All Is Well		60.00		\$60.00
Happy Hour			1,500.00	\$1,500.00
Just for Us Men		20.00		\$20.00
Living the Steps	100.00		100.00	\$200.00
Lunch Bunch	100.00			\$100.00
Morning Group	50.00			\$50.00
New Life Aberdeen	149.00			\$149.00
North East 12 & 12		200.00		\$200.00
North East Big Book	366.00			\$366.00
North East Friday		150.00		\$150.00
Plug the Jug			169.03	\$169.03
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
Stay Stopped		25.00		\$25.00
Sunday Morning Now	240.00			\$240.00
Sunlight of the Spirit Thursday	87.50			\$87.50
SWAN Group			80.00	\$80.00
THINK	100.00			\$100.00
Young and the Restless			80.00	\$80.00
<b>Total Contributions-Groups</b>	<b>2,850.30</b>	<b>1,150.70</b>	<b>3,110.41</b>	<b>\$7,111.41</b>

# NEMDAA

## Profit and Loss by Month

April - June, 2024

	APR 2024	MAY 2024	JUN 2024	TOTAL
Intergroup Activities Income				\$0.00
Spring Breakfast Income	3,802.00	408.00		\$4,210.00
<b>Total Intergroup Activities Income</b>	<b>3,802.00</b>	<b>408.00</b>		<b>\$4,210.00</b>
Other Income				\$0.00
Individual Contributions	903.50	206.00	377.00	\$1,486.50
Literature Sales	1,260.35	1,505.60	918.65	\$3,684.60
Medallion Sales	378.90	283.75	425.80	\$1,088.45
<b>Total Other Income</b>	<b>2,542.75</b>	<b>1,995.35</b>	<b>1,721.45</b>	<b>\$6,259.55</b>
<b>Total Income</b>	<b>\$9,195.05</b>	<b>\$3,554.05</b>	<b>\$4,831.86</b>	<b>\$17,580.96</b>
<b>GROSS PROFIT</b>	<b>\$9,195.05</b>	<b>\$3,554.05</b>	<b>\$4,831.86</b>	<b>\$17,580.96</b>
Expenses				
Accounting Services	104.88	660.76	28.86	\$794.50
Insurance		849.00		\$849.00
Intergroup Workshop				\$0.00
Bingo - Expenses		100.00		\$100.00
New Year's Eve Dance	38.60			\$38.60
Spring Breakfast	3,300.00	800.00		\$4,100.00
Spring Picnic		300.00	-500.00	\$ -200.00
<b>Total Intergroup Workshop</b>	<b>3,338.60</b>	<b>1,200.00</b>	<b>-500.00</b>	<b>\$4,038.60</b>
Literature Purchases	243.37	1,278.18	1,158.34	\$2,679.89
Medallion Purchases	-127.75	347.30		\$219.55
Office Expenses		32.74		\$32.74
Office Supplies	56.90	263.88		\$320.78
Software Subscription	15.99	15.99	15.99	\$47.97
<b>Total Office Expenses</b>	<b>72.89</b>	<b>312.61</b>	<b>15.99</b>	<b>\$401.49</b>
Payroll Services	113.00	117.49	138.00	\$368.49
Payroll Taxes	129.08	147.66	145.39	\$422.13
Rent or Lease				\$0.00
Office - Rent	650.00	625.00	625.00	\$1,900.00
<b>Total Rent or Lease</b>	<b>650.00</b>	<b>625.00</b>	<b>625.00</b>	<b>\$1,900.00</b>
Salaries	1,623.75	1,857.25	1,828.75	\$5,309.75
Uncategorized Expense			54.65	\$54.65
Utilities				\$0.00
Gas & Electric	172.00	86.00	86.00	\$344.00
Telephone/Internet	158.84	158.66	158.66	\$476.16
<b>Total Utilities</b>	<b>330.84</b>	<b>244.66</b>	<b>244.66</b>	<b>\$820.16</b>
Website hosting fees	30.20	29.52	30.24	\$89.96
<b>Total Expenses</b>	<b>\$6,508.86</b>	<b>\$7,669.43</b>	<b>\$3,769.88</b>	<b>\$17,948.17</b>
<b>NET OPERATING INCOME</b>	<b>\$2,686.19</b>	<b>\$ -4,115.38</b>	<b>\$1,061.98</b>	<b>\$ -367.21</b>

# NEMDAA

## Profit and Loss by Month

April - June, 2024

	APR 2024	MAY 2024	JUN 2024	TOTAL
Other Expenses				
Miscellaneous	354.09			\$354.09
<b>Total Other Expenses</b>	<b>\$354.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.09</b>
NET OTHER INCOME	<b>\$ -354.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -354.09</b>
NET INCOME	<b>\$2,332.10</b>	<b>\$ -4,115.38</b>	<b>\$1,061.98</b>	<b>\$ -721.30</b>