

# NEMDAA

## Profit and Loss by Month

January 1 - June 23, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 1-23, 2024	TOTAL
Income							
Contributions-Groups							\$0.00
Aberdeen Monday		40.00			50.00		\$90.00
Acceptance	134.00			65.00			\$199.00
Any Lengths	62.80			34.80			\$97.60
Back To Basics					40.00		\$40.00
Bel Air Big Book	25.00			118.00	2.25		\$145.25
Bel Air Women's Group	99.30						\$99.30
Beware Of The 4 Horseman	83.00				116.25		\$199.25
By the Book			250.00				\$250.00
Celebrate Sobriety	40.00	30.00		25.00			\$95.00
Chesapeake City Monday Night			300.00				\$300.00
Daily Reflections				817.20			\$817.20
Delta Big Book		90.00					\$90.00
Discounts/Refunds Given	123.23			224.00			\$347.23
Early Bird 12 In 12		160.00					\$160.00
Emmorton Beginners			100.00				\$100.00
Emmorton Group				11.00			\$11.00
Fallston Early Saturday	100.00	50.00	50.00	50.00	50.00		\$300.00
Fifty/Fifty					200.00		\$200.00
First Light Group Elkton	194.40	198.80	225.60	122.80	231.20		\$972.80
Forest Hill Friday			192.00		206.00		\$398.00
Forest Hill Tuesday			6.20				\$6.20
Fundamentally All Is Well	50.00				60.00		\$110.00
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		20.00		\$60.00
Living the Steps				100.00			\$100.00
Lunch Bunch	100.00			100.00			\$200.00
Morning Group	40.00			50.00			\$90.00
New Beginnings 1		150.00					\$150.00
New Life Aberdeen	156.00			149.00			\$305.00
North East 12 & 12					200.00		\$200.00
North East Big Book	250.00		100.00				\$350.00
North East Friday	200.00				150.00		\$350.00
Plug the Jug			150.00				\$150.00
Recovering Spirit				300.00			\$300.00
Right Road 12 & 12	194.00						\$194.00
Search For Serenity				50.00			\$50.00
Solution For Living	70.00			64.00			\$134.00
Spirit Of Life		50.00	50.00				\$100.00
Stay Stopped					25.00		\$25.00
Sunday Morning Now	500.00			240.00			\$740.00
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			\$200.00
Third Tradition	100.00	100.00					\$200.00

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Thirsty Thursday		50.00					\$50.00
Tuesday 12 Step Group	50.00	50.00					\$100.00
<b>Total Contributions-Groups</b>	<b>2,691.73</b>	<b>2,329.80</b>	<b>1,518.80</b>	<b>3,074.30</b>	<b>1,350.70</b>		<b>\$10,965.33</b>
Intergroup Activities Income							\$0.00
NEMDAA Awareness Bingo Income	1,860.00	5,542.00					\$7,402.00
New Year's Eve Dance	1,000.00		205.00				\$1,205.00
Spring Breakfast Income			860.00	3,802.00	208.00		\$4,870.00
<b>Total Intergroup Activities Income</b>	<b>2,860.00</b>	<b>5,542.00</b>	<b>1,065.00</b>	<b>3,802.00</b>	<b>208.00</b>		<b>\$13,477.00</b>
Other Income							\$0.00
Birthday Plan	37.00		41.00				\$78.00
Individual Contributions	922.50	593.84		903.50	206.00		\$2,625.84
Literature Sales	1,226.75	942.25	597.35	1,260.35	1,505.60		\$5,532.30
Medallion Sales	525.10	253.05	214.30	378.90	283.75		\$1,655.10
<b>Total Other Income</b>	<b>2,711.35</b>	<b>1,789.14</b>	<b>852.65</b>	<b>2,542.75</b>	<b>1,995.35</b>		<b>\$9,891.24</b>
<b>Total Income</b>	<b>\$8,263.08</b>	<b>\$9,660.94</b>	<b>\$3,436.45</b>	<b>\$9,419.05</b>	<b>\$3,554.05</b>	<b>\$0.00</b>	<b>\$34,333.57</b>
<b>GROSS PROFIT</b>	<b>\$8,263.08</b>	<b>\$9,660.94</b>	<b>\$3,436.45</b>	<b>\$9,419.05</b>	<b>\$3,554.05</b>	<b>\$0.00</b>	<b>\$34,333.57</b>
Expenses							
Accounting Services	392.44	36.74		104.88	660.76		\$1,194.82
Bank Charges			18.15				\$18.15
Insurance					849.00		\$849.00
Intergroup Workshop							\$0.00
Bingo - Expenses		3,027.82			100.00		\$3,127.82
New Year's Eve Dance				38.60			\$38.60
Spring Breakfast				3,300.00	800.00		\$4,100.00
Spring Picnic			500.00		300.00		\$800.00
Ways and Means			198.00				\$198.00
<b>Total Intergroup Workshop</b>		<b>3,027.82</b>	<b>698.00</b>	<b>3,338.60</b>	<b>1,200.00</b>		<b>\$8,264.42</b>
Literature Purchases	275.69	1,485.53	265.42	243.37	1,278.18		\$3,548.19
Medallion Purchases	407.15	726.25	224.00	96.25	347.30		\$1,800.95
Office Expenses					32.74		\$32.74
Office Supplies	66.23	58.39		56.90	263.88		\$445.40
Software Subscription	15.99	15.99	90.18	15.99	15.99		\$154.14
<b>Total Office Expenses</b>	<b>82.22</b>	<b>74.38</b>	<b>90.18</b>	<b>72.89</b>	<b>312.61</b>		<b>\$632.28</b>
Payroll Services	381.30	113.00	138.00	113.00	117.49		\$862.79
Payroll Taxes	214.74	137.66	138.04	129.08	147.66		\$767.18
Rent or Lease							\$0.00
Office - Rent	600.00	600.00	600.00	650.00	625.00		\$3,075.00
<b>Total Rent or Lease</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>650.00</b>	<b>625.00</b>		<b>\$3,075.00</b>
Salaries	2,482.50	1,732.50	1,736.25	1,623.75	1,857.25		\$9,432.25
Utilities							\$0.00
Gas & Electric	86.00	86.00		172.00	86.00		\$430.00
Telephone/Internet	155.68	158.84	158.84	158.84	158.66		\$790.86
<b>Total Utilities</b>	<b>241.68</b>	<b>244.84</b>	<b>158.84</b>	<b>330.84</b>	<b>244.66</b>		<b>\$1,220.86</b>
Website hosting fees	25.96	25.95	40.48	30.20	29.52		\$152.11
<b>Total Expenses</b>	<b>\$5,103.68</b>	<b>\$8,204.67</b>	<b>\$4,107.36</b>	<b>\$6,732.86</b>	<b>\$7,669.43</b>	<b>\$0.00</b>	<b>\$31,818.00</b>
<b>NET OPERATING INCOME</b>	<b>\$3,159.40</b>	<b>\$1,456.27</b>	<b>\$ -670.91</b>	<b>\$2,686.19</b>	<b>\$ -4,115.38</b>	<b>\$0.00</b>	<b>\$2,515.57</b>

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Other Expenses							
Miscellaneous				354.09			\$354.09
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.09</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -354.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -354.09</b>
NET INCOME	<b>\$3,159.40</b>	<b>\$1,456.27</b>	<b>\$ -670.91</b>	<b>\$2,332.10</b>	<b>\$ -4,115.38</b>	<b>\$0.00</b>	<b>\$2,161.48</b>