

# NEMDAA

## Profit and Loss by Month

September - November, 2023

	SEP 2023	OCT 2023	NOV 2023	TOTAL
<b>Income</b>				
Contributions-Groups				\$0.00
Aberdeen Monday		50.00		\$50.00
Acceptance		158.20		\$158.20
Any Lengths	104.00			\$104.00
Back To Basics		60.45		\$60.45
Bel Air Big Book		45.00		\$45.00
Beware Of The 4 Horseman	164.00			\$164.00
Caring & Sharing		75.00		\$75.00
Cut It Out	200.00			\$200.00
Discounts/Refunds Given			81.61	\$81.61
Fallston Early Saturday		50.00	50.00	\$100.00
First Light Group Elkton	347.60	203.60	141.60	\$692.80
Forest Hill Friday	100.00			\$100.00
Friends of Bill W	260.00			\$260.00
GROUP 651959	20.00			\$20.00
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 12 & 12	250.00			\$250.00
North East Big Book		610.00		\$610.00
North East Friday		160.00		\$160.00
Sobriety On Friday		50.00		\$50.00
Solution For Living		80.00		\$80.00
SOS	100.00		300.00	\$400.00
Spirit Of Life		50.00		\$50.00
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		\$101.80
THINK			94.00	\$94.00
Third Tradition		100.00		\$100.00
Tuesday 12 Step Group	50.00			\$50.00
<b>Total Contributions-Groups</b>	<b>2,095.60</b>	<b>2,178.05</b>	<b>957.21</b>	<b>\$5,230.86</b>
Intergroup Activities Income				\$0.00
Fall Breakfast Income	920.00	3,557.00		\$4,477.00
<b>Total Intergroup Activities Income</b>	<b>920.00</b>	<b>3,557.00</b>		<b>\$4,477.00</b>

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Other Income				\$0.00
Individual Contributions	1,066.00	667.50	203.00	\$1,936.50
Institution Committee Contribution			42.50	\$42.50
Literature Sales	758.65	1,056.95	654.25	\$2,469.85
Medallion Sales	288.00	219.00	151.50	\$658.50
<b>Total Other Income</b>	<b>2,112.65</b>	<b>1,943.45</b>	<b>1,051.25</b>	<b>\$5,107.35</b>
<b>Total Income</b>	<b>\$5,128.25</b>	<b>\$7,678.50</b>	<b>\$2,008.46</b>	<b>\$14,815.21</b>
GROSS PROFIT	<b>\$5,128.25</b>	<b>\$7,678.50</b>	<b>\$2,008.46</b>	<b>\$14,815.21</b>
Expenses				
Accounting Services	42.89	43.21		\$86.10
Intergroup Workshop				\$0.00
Fall Breakfast		4,417.20		\$4,417.20
<b>Total Intergroup Workshop</b>		<b>4,417.20</b>		<b>\$4,417.20</b>
Literature Purchases	99.69	654.25	159.50	\$913.44
Medallion Purchases		259.51		\$259.51
Office Expenses				\$0.00
Office Supplies		181.99	81.61	\$263.60
Software Subscription	15.99	15.99	15.99	\$47.97
<b>Total Office Expenses</b>	<b>15.99</b>	<b>197.98</b>	<b>97.60</b>	<b>\$311.57</b>
Payroll Services	136.49	113.00	113.00	\$362.49
Payroll Taxes	143.59	134.66	151.81	\$430.06
Rent or Lease				\$0.00
Office - Rent	600.00	600.00	600.00	\$1,800.00
<b>Total Rent or Lease</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>\$1,800.00</b>
Repair & Maintenance		204.94		\$204.94
Salaries	1,728.75	1,590.00	1,882.50	\$5,201.25
Utilities				\$0.00
Gas & Electric	86.00	86.00	86.00	\$258.00
Telephone/Internet	145.65	155.17	155.68	\$456.50
<b>Total Utilities</b>	<b>231.65</b>	<b>241.17</b>	<b>241.68</b>	<b>\$714.50</b>
Website hosting fees	25.97	25.41	25.97	\$77.35
<b>Total Expenses</b>	<b>\$3,025.02</b>	<b>\$8,481.33</b>	<b>\$3,272.06</b>	<b>\$14,778.41</b>
NET OPERATING INCOME	<b>\$2,103.23</b>	<b>\$ -802.83</b>	<b>\$ -1,263.60</b>	<b>\$36.80</b>
NET INCOME	<b>\$2,103.23</b>	<b>\$ -802.83</b>	<b>\$ -1,263.60</b>	<b>\$36.80</b>