

**Valley Service Center**  
**Month and YTD Profit & Loss**  
**November 2016**

10:34 AM

1/11/2017

Accrual Basis

	Dec 16	Nov 16	\$ Change	Oct 16	Sep 16	2nd Qtr	1st Qtr	Mar-Dec 16
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>CONTRIBUTIONS</b>	1,976.99	1,042.61	934.38	2,330.39	1,509.39	4,630.43	4,606.11	16,095.92
<b>LITERATURE SALES</b>						-	-	
(Reduction of Big Book Sales)	(30.00)	(39.00)	9.00	(30.00)	(78.00)	(109.00)	(101.00)	(387.00)
<b>Book Sales</b>	858.25	698.00	160.25	662.25	1,281.00	1,822.00	2,404.00	7,725.50
<b>Chip Sales</b>	196.50	38.50	158.00	53.50	118.50	211.50	176.75	795.25
<b>Total LITERATURE SALES</b>	1,024.75	697.50	327.25	685.75	1,321.50	1,924.50	2,479.75	8,133.75
<b>OTHER INCOME</b>	30.00	39.00	(9.00)	30.00	78.00	1,109.00	101.00	1,387.00
<b>UNITY FUNCTIONS</b>								
<b>Anniversary Dinner</b>								
Ticket Sales	3,800.00	-	3,800.00	-	-	-	-	3,800.00
<b>Total Anniversary Dinner</b>	3,800.00	-	3,800.00	-	-	-	-	3,800.00
<b>VSC Annual Picnic</b>								
Raffle Ticket Sales	-	-	-	-	-	920.00	-	920.00
Ticket Sales for Picnic	-	-	-	-	-	943.77	-	943.77
<b>Total VSC Annual Picnic</b>	-	-	-	-	-	1,863.77	-	1,863.77
<b>Total UNITY FUNCTIONS</b>	3,800.00	-	3,800.00	-	-	1,863.77	-	5,663.77
<b>Total Income</b>	6,831.74	1,779.11	5,052.63	3,046.14	2,908.89	9,527.70	7,186.86	31,280.44
<b>Cost of Goods Sold</b>								
Pamphlet Purchases	159.54	-	159.54	271.44	-	238.24	300.08	969.30
Sales Tax	-	-	-	-	-	805.00	-	805.00
5000 · Cost of Goods Sold	896.58	626.58	270.00	588.47	1,192.77	1,717.68	2,110.86	7,132.94
<b>Total COGS</b>	1,056.12	626.58	429.54	859.91	1,192.77	2,760.92	2,410.94	8,907.24
<b>Gross Profit</b>	5,775.62	1,152.53	4,623.09	2,186.23	1,716.12	6,766.78	4,775.92	22,373.20
<b>Expense</b>								
<b>GENERAL OFFICE EXPENSES</b>								
Bank Charge	-	-	-	(1.00)	-	(31.00)	-	(32.00)
Corporate fee	-	-	-	-	-	45.00	-	45.00
Donations	60.00	-	60.00	-	-	-	-	60.00
<b>Insurance</b>								
General Liability Insurance	74.91	74.91	-	74.91	74.91	224.73	224.73	749.10
Insurance D&O Liability	62.08	62.08	-	62.08	62.08	186.24	186.24	620.80
Worker's Compensation	85.00	36.08	48.92	36.08	36.08	108.24	107.24	408.72
<b>Total Insurance</b>	221.99	173.07	48.92	173.07	173.07	519.21	518.21	1,778.62
<b>Internet Service</b>								
Broadband Service-Office	30.00	30.00	-	30.00	16.50	135.00	135.00	376.50
Web Master	49.00	49.00	-	49.00	49.00	147.00	147.00	490.00
<b>Total Internet Service</b>	79.00	79.00	-	79.00	65.50	282.00	282.00	866.50
Inventory Write Off	-	-	-	(20.60)	-	(36.00)	(10.38)	(66.98)
Licenses and Permits	-	-	-	-	21.00	-	-	21.00
<b>Office Employee Payroll</b>								
Employer Payroll Expense	364.34	485.23	(120.89)	747.51	851.60	1,982.43	2,425.08	6,856.19
Employer Payroll Taxes	64.54	85.96	(21.42)	132.42	150.83	426.82	522.39	1,382.96
Payroll Monthly Fee	106.75	125.00	(18.25)	125.00	125.00	328.00	385.50	1,195.25
<b>Total Office Employee Payroll</b>	535.63	696.19	(160.56)	1,004.93	1,127.43	2,737.25	3,332.97	9,434.40
Office Equipment	372.18	-	372.18	-	38.83	33.98	276.59	721.58

**Valley Service Center**  
**Month and YTD Profit & Loss**  
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Accrual Basis

	Dec 16	Nov 16	\$ Change	Oct 16	Sep 16	2nd Qtr	1st Qtr	Mar-Dec 16
Postage and Delivery	-	47.00	(47.00)	-	-	-	48.75	95.75
Rent - Intergroup	20.00	20.00	-	20.00	20.00	60.00	60.00	200.00
Rent - Office	484.00	484.00	-	484.00	484.00	1,413.00	1,413.00	4,762.00
Supplies, Bus	62.55	8.04	54.51	10.92	299.18	104.96	39.81	525.46
Travel - Ofc Mgr Mtg	-	441.67	(441.67)	-	359.96	30.00	-	831.63
<b>Total GENERAL OFFICE EXPENSES</b>	<b>1,835.35</b>	<b>1,948.97</b>	<b>(113.62)</b>	<b>1,750.32</b>	<b>2,588.97</b>	<b>5,158.40</b>	<b>5,960.95</b>	<b>19,242.96</b>
Printing & Copying	72.59	-	72.59	-	-	-	-	72.59
<b>UNITY FUNCTION EXPENSES</b>								
<b>Anniv. Dinner Expense</b>								
(Speaker Travel Expense)	(139.41)	-	(139.41)	-	-	-	-	(139.41)
Anniv. Dinner Expense - Other	3,082.94	-	3,082.94	-	-	-	-	3,082.94
<b>Total Anniv. Dinner Expense</b>	<b>2,943.53</b>	<b>-</b>	<b>2,943.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,943.53</b>
<b>VSC Picnic Exp.</b>								
(Free Drinks Picnic Exp)	-	-	-	-	-	(173.87)	-	(173.87)
Food Expenses	-	-	-	-	-	548.66	-	548.66
Rent/Supplies for Picnic	-	-	-	-	-	248.13	-	248.13
<b>Total VSC Picnic Exp.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622.92</b>	<b>-</b>	<b>622.92</b>
<b>Total UNITY FUNCTION EXPENSES</b>	<b>2,943.53</b>	<b>-</b>	<b>2,943.53</b>	<b>-</b>	<b>-</b>	<b>622.92</b>	<b>-</b>	<b>3,566.45</b>
<b>UTILITIES</b>								
<b>Telephone</b>								
925 829 0666 - Hotline	67.14	67.62	(0.48)	68.62	65.29	195.87	194.61	659.15
925 829 3160	34.18	34.23	(0.05)	34.30	18.91	157.34	154.85	433.81
Automated Hotline -Freedom	26.35	26.22	0.13	26.52	26.53	80.26	78.45	264.33
<b>Total Telephone</b>	<b>127.67</b>	<b>128.07</b>	<b>(0.40)</b>	<b>129.44</b>	<b>110.73</b>	<b>433.47</b>	<b>427.91</b>	<b>1,357.29</b>
<b>Total UTILITIES</b>	<b>127.67</b>	<b>128.07</b>	<b>(0.40)</b>	<b>129.44</b>	<b>110.73</b>	<b>433.47</b>	<b>427.91</b>	<b>1,357.29</b>
Workshop Expenses	-	163.80	(163.80)	-	-	142.22	-	306.02
<b>Total Expense</b>	<b>4,979.14</b>	<b>2,240.84</b>	<b>2,738.30</b>	<b>1,879.76</b>	<b>2,699.70</b>	<b>6,357.01</b>	<b>6,388.86</b>	<b>24,545.31</b>
<b>Net Ordinary Income</b>	<b>796.48</b>	<b>(1,088.31)</b>	<b>1,884.79</b>	<b>306.47</b>	<b>(983.58)</b>	<b>409.77</b>	<b>(1,612.94)</b>	<b>(2,172.11)</b>
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
Free Drinks - Picnic	-	-	-	-	-	173.87	-	173.87
Reduced Tickets for Picnic	-	-	-	-	-	1,000.00	-	1,000.00
Reduction of Big Book	30.00	39.00	(9.00)	30.00	78.00	109.00	101.00	387.00
Travel - Speaker for Dinn	139.41	-	139.41	-	-	-	-	139.41
<b>Total Other Expense</b>	<b>169.41</b>	<b>39.00</b>	<b>130.41</b>	<b>30.00</b>	<b>78.00</b>	<b>1,282.87</b>	<b>101.00</b>	<b>1,700.28</b>
<b>Net Other Income</b>	<b>(169.41)</b>	<b>(39.00)</b>	<b>(130.41)</b>	<b>(30.00)</b>	<b>(78.00)</b>	<b>(1,282.87)</b>	<b>(101.00)</b>	<b>(1,700.28)</b>
<b>Net Income</b>	<b>627.07</b>	<b>(1,127.31)</b>	<b>1,754.38</b>	<b>276.47</b>	<b>(1,061.58)</b>	<b>(873.10)</b>	<b>(1,713.94)</b>	<b>(3,872.39)</b>

**Valley Service Center**  
**Profit & Loss Actual vs Budget**  
 March through December 2016

10:12 AM  
 01/11/2017  
 Accrual Basis

**Valley Service Center**  
**Profit & Loss YTD Comp**  
 March through Dec 2016

10:16 AM  
 01/11/2017  
 Accrual Basis

	<u>Mar - Dec 16</u>	<u>Budget</u>	<u>\$ +/- Budget</u>	<u>Mar - Dec 16</u>	<u>Mar - Dec 15</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>CONTRIBUTIONS</b>	16,095.92	13,500.00	2,595.92	16,095.92	12,931.49	3,164.43
<b>LITERATURE SALES</b>						
(Reduction of Big Book Sales)	(387.00)	(335.00)	(52.00)	(387.00)	(279.00)	(108.00)
Book Sales	7,725.50	8,400.00	(674.50)	7,725.50	7,875.25	(149.75)
Chip Sales	795.25	1,250.00	(454.75)	795.25	1,282.05	(486.80)
<b>Total LITERATURE SALES</b>	<u>8,133.75</u>	<u>9,315.00</u>	<u>(1,181.25)</u>	<u>8,133.75</u>	<u>8,878.30</u>	<u>(744.55)</u>
<b>OTHER INCOME</b>	1,387.00	1,785.00	(398.00)	1,387.00	1,620.27	(233.27)
<b>UNITY FUNCTIONS</b>						
Anniversary Dinner						
Ticket Sales	3,800.00	2,000.00	1,800.00	3,800.00	1,900.00	1,900.00
<b>Total Anniversary Dinner</b>	<u>3,800.00</u>	<u>2,000.00</u>	<u>1,800.00</u>	<u>3,800.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
VSC Annual Picnic						
Raffle Ticket Sales	920.00	1,000.00	(80.00)	920.00	920.00	0.00
Ticket Sales for Picnic	943.77	1,000.00	(56.23)	943.77	995.00	(51.23)
<b>Total VSC Annual Picnic</b>	<u>1,863.77</u>	<u>2,000.00</u>	<u>(136.23)</u>	<u>1,863.77</u>	<u>1,915.00</u>	<u>(51.23)</u>
<b>Total UNITY FUNCTIONS</b>	<u>5,663.77</u>	<u>4,000.00</u>	<u>1,663.77</u>	<u>5,663.77</u>	<u>3,815.00</u>	<u>1,848.77</u>
<b>Total Income</b>	<u>31,280.44</u>	<u>28,600.00</u>	<u>2,680.44</u>	<u>31,280.44</u>	<u>27,245.06</u>	<u>4,035.38</u>
<b>Cost of Goods Sold</b>						
Pamphlet Purchases	969.30	500.00	469.30	969.30	540.82	428.48
Sales Tax	805.00	1,112.00	(307.00)	805.00	909.43	(104.43)
<b>5000 · Cost of Goods Sold</b>	<u>7,132.94</u>	<u>8,500.00</u>	<u>(1,367.06)</u>	<u>7,132.94</u>	<u>7,632.10</u>	<u>(499.16)</u>
<b>Total COGS</b>	<u>8,907.24</u>	<u>10,112.00</u>	<u>(1,204.76)</u>	<u>8,907.24</u>	<u>9,082.35</u>	<u>(175.11)</u>
<b>Gross Profit</b>	<u>22,373.20</u>	<u>18,488.00</u>	<u>3,885.20</u>	<u>22,373.20</u>	<u>18,162.71</u>	<u>4,210.49</u>
<b>Expense</b>						
<b>GENERAL OFFICE EXPENSES</b>						
Bank Charge	(32.00)	0.00	(32.00)	(32.00)	0.00	(32.00)
Corporate fee	45.00	25.00	20.00	45.00	25.00	20.00
Donations	60.00	150.00	(90.00)	60.00	122.59	(62.59)
Insurance						
General Liability Insurance	749.10	749.10	0.00	749.10	682.80	66.30
Insurance D&O Liability	620.80	620.80	0.00	620.80	620.80	0.00
Worker's Compensation	408.72	360.80	47.92	408.72	283.58	125.14
<b>Total Insurance</b>	<u>1,778.62</u>	<u>1,730.70</u>	<u>47.92</u>	<u>1,778.62</u>	<u>1,587.18</u>	<u>191.44</u>
Internet Service						
Broadband Service-Office	376.50	450.00	(73.50)	376.50	350.00	26.50
Web Master	490.00	490.00	0.00	490.00	490.00	0.00
<b>Total Internet Service</b>	<u>866.50</u>	<u>940.00</u>	<u>(73.50)</u>	<u>866.50</u>	<u>840.00</u>	<u>26.50</u>
Inventory Write Off	(66.98)	100.00	(166.98)	(66.98)	136.01	(202.99)
Licenses and Permits	21.00	21.00	0.00	21.00	21.00	0.00
Office Employee Payroll						
Employer Payroll Expense	6,856.19	8,000.00	(1,143.81)	6,856.19	6,667.68	188.51
Employer Payroll Taxes	1,382.96	1,725.10	(342.14)	1,382.96	1,355.62	27.34
Payroll Monthly Fee	1,195.25	1,285.00	(89.75)	1,195.25	724.25	471.00
<b>Total Office Employee Payroll</b>	<u>9,434.40</u>	<u>11,010.10</u>	<u>(1,575.70)</u>	<u>9,434.40</u>	<u>8,747.55</u>	<u>686.85</u>
Office Equipment	721.58	500.00	221.58	721.58	48.26	673.32
Postage and Delivery	95.75	50.00	45.75	95.75	138.85	(43.10)
Rent - Intergroup	200.00	200.00	0.00	200.00	200.00	0.00
Rent - Office	4,762.00	4,710.00	52.00	4,762.00	4,626.00	136.00
Subscriptions - Grapevine	0.00	25.00	(25.00)	0.00	102.60	(102.60)

**Valley Service Center**  
**Profit & Loss Actual vs Budget**  
 March through December 2016

10:12 AM  
 01/11/2017  
 Accrual Basis

**Valley Service Center**  
**Profit & Loss YTD Comp**  
 March through Dec 2016

10:16 AM  
 01/11/2017  
 Accrual Basis

	<u>Mar - Dec 16</u>	<u>Budget</u>	<u>\$ +/- Budget</u>	<u>Mar - Dec 16</u>	<u>Mar - Dec 15</u>	<u>\$ Change</u>
Supplies, Bus	525.46	455.00	70.46	525.46	503.52	21.94
Travel - Ofc Mgr Mtg	831.63	1,250.00	(418.37)	831.63	0.00	831.63
<b>Total GENERAL OFFICE EXPENSES</b>	<b>19,242.96</b>	<b>21,166.80</b>	<b>(1,923.84)</b>	<b>19,242.96</b>	<b>17,098.56</b>	<b>2,144.40</b>
Printing & Copying	72.59	0.00	72.59	72.59	0.00	72.59
<b>UNITY FUNCTION EXPENSES</b>						
Anniv. Dinner Expense						
(Out of State Speaker Expense)	(139.41)	0.00	(139.41)	0.00	(135.96)	135.96
Anniv. Dinner Expense - Other	3,082.94	1,500.00	1,582.94	3,082.94	1,338.17	1,744.77
Anniv. Dinner Expense	2,943.53	1,500.00	1,443.53	3,082.94	1,202.21	1,880.73
VSC Picnic Exp.						
(Free Drinks Picnic Exp)	(173.87)	(200.00)	26.13	(173.87)	(169.00)	(4.87)
Food Expenses	548.66	700.00	(151.34)	548.66	669.00	(120.34)
Rent/Supplies for Picnic	248.13	175.00	73.13	248.13	176.53	71.60
<b>Total VSC Picnic Exp.</b>	<b>622.92</b>	<b>675.00</b>	<b>(52.08)</b>	<b>622.92</b>	<b>676.53</b>	<b>(53.61)</b>
<b>Total UNITY FUNCTION EXPENSES</b>	<b>3,566.45</b>	<b>2,175.00</b>	<b>1,391.45</b>	<b>3,705.86</b>	<b>1,878.74</b>	<b>1,827.12</b>
<b>UTILITIES</b>						
Telephone						
925 829 0666 - Hotline	659.15	650.00	9.15	659.15	613.13	46.02
925 829 3160	433.81	520.00	(86.19)	433.81	510.32	(76.51)
AT&T - Monthly Fee	0.00	0.00	0.00	0.00	140.00	(140.00)
Automated Hotline -Freedom Voic	264.33	270.00	(5.67)	264.33	255.70	8.63
<b>Total Telephone</b>	<b>1,357.29</b>	<b>1,440.00</b>	<b>(82.71)</b>	<b>1,357.29</b>	<b>1,519.15</b>	<b>(161.86)</b>
<b>Total UTILITIES</b>	<b>1,357.29</b>	<b>1,440.00</b>	<b>(82.71)</b>	<b>1,357.29</b>	<b>1,519.15</b>	<b>(161.86)</b>
Workshop Expenses	306.02	500.00	(193.98)	306.02	510.00	(203.98)
<b>Total Expense</b>	<b>24,545.31</b>	<b>25,281.80</b>	<b>(736.49)</b>	<b>24,684.72</b>	<b>21,006.45</b>	<b>3,678.27</b>
Net Ordinary Income	(2,172.11)	(6,793.80)	4,621.69	(2,311.52)	(2,843.74)	532.22
<b>Other Income/Expense</b>						
Other Expense						
Additional Workshop	0.00	250.00	(250.00)	0.00	300.00	(300.00)
Free Drinks - Picnic	173.87	200.00	(26.13)	173.87	169.00	4.87
Out of State - Speaker for Dinn	139.41	0.00	139.41	0.00	135.96	(135.96)
Reduced Tickets for Picnic	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Reduction of Big Book	387.00	335.00	52.00	387.00	279.00	108.00
<b>Total Other Expense</b>	<b>1,700.28</b>	<b>1,785.00</b>	<b>(84.72)</b>	<b>1,560.87</b>	<b>1,883.96</b>	<b>(323.09)</b>
Net Other Income	(1,700.28)	(1,785.00)	84.72	(1,560.87)	(1,883.96)	323.09
<b>Net Income</b>	<b>(3,872.39)</b>	<b>(8,578.80)</b>	<b>4,706.41</b>	<b>(3,872.39)</b>	<b>(4,727.70)</b>	<b>855.31</b>

**Valley Service Center**  
**Balance Sheet Mo & Yr Comp**  
As of December 31, 2016

10:52 AM  
01/11/2017  
Accrual Basis

	<u>Dec 31, 16</u>	<u>Dec 30, 16</u>	<u>\$ Change</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>		
<b>ASSETS</b>							
Current Assets						Per OPS	
Checking/Savings						Manual	
Cash Account (Petty Cash)	40.00	40.00	0.00	40.00	0.00	40	-
WFB Literature Fund	1,392.85	607.81	785.04	2,689.04	(1,296.19)	3,000	(1,607)
WFB Operating Account	2,367.84	1,877.33	490.51	5,004.71	(2,636.87)	5,000	(2,632)
WFB Prudent Reserve	17,500.00	17,500.00	0.00	17,911.02	(411.02)	15,000	2,500
WFB Unity Fund	7,871.16	4,071.16	3,800.00	7,672.57	198.59	6,000	1,871
<b>Total Checking/Savings</b>	<b>29,171.85</b>	<b>24,096.30</b>	<b>5,075.55</b>	<b>33,317.34</b>	<b>(4,145.49)</b>	<b>29,040</b>	<b>132</b>
Other Current Assets							
Prepaid Expense	969.80	969.80	0.00	704.02	265.78		
Security Deposit - Village Pkw	600.00	600.00	0.00	600.00	0.00		
Special Events Deposits							
Anniversary Dinner Deposit	750.00	750.00	0.00	750.00	0.00		
<b>Total Special Events Deposits</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>		
1120 - Inventory Asset	6,713.40	6,744.95	(31.55)	3,460.05	3,253.35		
<b>Total Other Current Assets</b>	<b>9,033.20</b>	<b>9,064.75</b>	<b>(31.55)</b>	<b>5,514.07</b>	<b>3,519.13</b>		
<b>Total Current Assets</b>	<b>38,205.05</b>	<b>33,161.05</b>	<b>5,044.00</b>	<b>38,831.41</b>	<b>(626.36)</b>		
<b>TOTAL ASSETS</b>	<b>38,205.05</b>	<b>33,161.05</b>	<b>5,044.00</b>	<b>38,831.41</b>	<b>(626.36)</b>		
<b>LIABILITIES &amp; EQUITY</b>							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accounts Payable	0.00	(60.00)	60.00	49.00	(49.00)		
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>(60.00)</b>	<b>60.00</b>	<b>49.00</b>	<b>(49.00)</b>		
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>(60.00)</b>	<b>60.00</b>	<b>49.00</b>	<b>(49.00)</b>		
<b>Total Liabilities</b>	<b>0.00</b>	<b>(60.00)</b>	<b>60.00</b>	<b>49.00</b>	<b>(49.00)</b>		
Equity							
3000 - 2000 and Prior Year's (Equity)	37,275.78	37,275.78	0.00	37,152.58	123.20		
3900 - Previous Year to 2001 (Equity)	4,801.66	4,801.66	0.00	6,357.53	(1,555.87)		
Net Income	(3,872.39)	(8,856.39)	4,984.00	(4,727.70)	855.31		
<b>Total Equity</b>	<b>38,205.05</b>	<b>33,221.05</b>	<b>4,984.00</b>	<b>38,782.41</b>	<b>(577.36)</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,205.05</b>	<b>33,161.05</b>	<b>5,044.00</b>	<b>38,831.41</b>	<b>(626.36)</b>		
	<u>Dec 31, 16</u>	<u>Dec 30, 16</u>	<u>\$ Change</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>		

**Valley Service Center**  
**Group Contribution Summary**  
 March through December 2016

10:55 AM

1/11/2017

Accrual Basis

	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
As Bill Sees It	-	-	-	-	-	-	300.00	-	-	-	300.00
Broken Elevator Group	105	-	-	-	-	105	-	-	-	-	210.00
By the Book	-	184	-	-	-	158	-	78.88	-	-	420.43
Carrying the Message	62	-	-	-	-	-	-	-	-	169.95	231.75
Crossroads Fellowship	360	180	180	180	-	360	180.00	180.00	180.00	180.00	1,980.00
Friday Night Live	-	247	-	-	-	167	-	-	-	155.00	568.73
Friendship Group - SR Friday	-	-	-	-	-	-	-	121.80	-	-	121.80
Hard Knox Group	-	-	-	170	-	-	-	-	-	-	170.00
Hilltop Group	98	-	-	-	160	-	-	78.40	-	26.70	362.56
Jaywalkers	118	-	157	195	-	103	80	58	53	81.64	845.68
Ladies Lifeline	197	-	407	-	149	175	209	143	206	198.27	1,684.89
Monday Nite Live	-	114	-	-	-	-	-	-	-	-	114.42
Primary Purpose	-	955	-	-	887	-	-	1,130	-	-	2,972.44
S. R. Recovery Group	-	120	-	126	-	-	-	-	-	-	245.40
Saturday Morning Breakfast	-	-	-	124	-	213	93	-	37	-	467.07
Serenity Seekers	-	-	-	-	-	102	-	-	-	-	102.00
Sunday Morning Coffee - Dublin	310	-	-	-	-	-	292	-	-	180.00	782.20
The Unscripted Men's Group	-	-	-	-	-	-	-	-	-	684.00	684.00
There is a Solution	88	-	-	300	-	-	-	119	-	-	506.52
Tri-Valley Fellowship	25	25	25	25	25	25	145	145	505	176.00	1,121.00
unscripted Group	-	163	-	196	145	-	-	-	-	-	503.60
Women Staying in the Book	-	-	231	92	-	246	86	-	-	125.43	780.75
TOT Words Of Wisdom	93	164	-	96	106	-	125	276	62	-	921.07
	<b>1,455</b>	<b>2,151</b>	<b>1,000</b>	<b>1,504</b>	<b>1,472</b>	<b>1,654</b>	<b>1,509</b>	<b>2,330</b>	<b>1,043</b>	<b>1,977</b>	<b>16,096</b>
	<b>871</b>	<b>2,236</b>	<b>551</b>	<b>914</b>	<b>850</b>	<b>2,387</b>	<b>892</b>	<b>1,213</b>	<b>1,544</b>	<b>1,474</b>	<b>12,931</b>
Change to Prior Year	584	(85)	449	591	622	(734)	617	1,118	(501)	503	3,165
Average through Nov											1,610
PY Average through Nov											1,293.15
Difference per month on Average											316

<b>Excess Contribution 2016 funding allocation:</b>	
<b>Dinner</b>	
Reduced Anniversary Tickets	1,500
Out of State Speaker	1,000
Free Drinks	300
<b>Picnic</b>	
Reduced Picnic Tickets	1,000
Free Drinks	300
<b>Big Book</b>	
Reduced \$ for Big Book	300
Workshops	300
Excess Contribution Funding	4,700
Total to FY16/17 Budget: Other Inc	