

Valley Service Center
Balance Sheet
As of April 30, 2014

Apr 30, 14

ASSETS

Current Assets

Checking/Savings

Cash Account (Petty Cash)	40.00
WF Literature Fund	3,108.92
WF Operating Account	2,131.74
WF Prudent Reserve	22,838.64
WF Unity Fund	6,000.00

Total Checking/Savings 34,119.30

Other Current Assets

Inventory Asset	4,797.87
Prepaid Expense	1,062.00
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	750.00

Total Special Events Deposits 750.00

Undeposited Funds 180.00

Total Other Current Assets 7,389.87

Total Current Assets 41,509.17

TOTAL ASSETS 41,509.17

LIABILITIES & EQUITY

Equity

2000 and Prior Year's (Equity)	37,152.58
Previous Year to 2001 (Equity)	4,548.25
Net Income	-191.66

Total Equity 41,509.17

TOTAL LIABILITIES & EQUITY 41,509.17

Valley Service Center Profit & Loss

April 2014

	<u>Apr 14</u>	<u>Apr 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
CONTRIBUTIONS	1,227.99	1,995.78	-767.79	-38.47%
LITERATURE SALES				
Book Sales	1,693.05	1,016.45	676.60	66.57%
Chip Sales	119.25	120.00	-0.75	-0.63%
Mini Pamphlets	10.00	4.00	6.00	150.0%
Total LITERATURE SALES	<u>1,822.30</u>	<u>1,140.45</u>	<u>681.85</u>	<u>59.79%</u>
Total Income	3,050.29	3,136.23	-85.94	-2.74%
Cost of Goods Sold				
Cost of Goods Sold	<u>1,503.26</u>	<u>924.63</u>	<u>578.63</u>	<u>62.58%</u>
Total COGS	<u>1,503.26</u>	<u>924.63</u>	<u>578.63</u>	<u>62.58%</u>
Gross Profit	1,547.03	2,211.60	-664.57	-30.05%
Expense				
GENERAL OFFICE EXPENSES				
Insurance	102.00	102.00	0.00	0.0%
Internet Service	45.00	40.00	5.00	12.5%
Office Manager Expense	965.00	750.00	215.00	28.67%
Rent - Intergroup	20.00	0.00	20.00	100.0%
Rent - Office	444.00	431.00	13.00	3.02%
Subscriptions - Grapevine	49.97	-3.00	52.97	-1,765.67%
Supplies, Bus	145.22	135.15	10.07	7.45%
Total GENERAL OFFICE EXPENSES	<u>1,771.19</u>	<u>1,455.15</u>	<u>316.04</u>	<u>21.72%</u>
LITERATURE PURCHASES				
Pamphlet Purchases	<u>54.72</u>	<u>47.72</u>	<u>7.00</u>	<u>14.67%</u>
Total LITERATURE PURCHASES	<u>54.72</u>	<u>47.72</u>	<u>7.00</u>	<u>14.67%</u>
PRINTING & REPRODUCTION				
Meeting Schedules	37.13	45.78	-8.65	-18.9%
Misc. Copying	30.09	3.27	26.82	820.18%
Newsletter	<u>25.16</u>	<u>30.96</u>	<u>-5.80</u>	<u>-18.73%</u>
Total PRINTING & REPRODUCTION	<u>92.38</u>	<u>80.01</u>	<u>12.37</u>	<u>15.46%</u>
UTILITIES				
Telephone				
925 829 0666 - Hotline	49.04	40.55	8.49	20.94%
925 829 3160	71.88	61.95	9.93	16.03%
AT&T Long Distance	5.64	7.16	-1.52	-21.23%
Automated Hotline -Freedom Voic	<u>25.95</u>	<u>30.66</u>	<u>-4.71</u>	<u>-15.36%</u>
Total Telephone	<u>152.51</u>	<u>140.32</u>	<u>12.19</u>	<u>8.69%</u>
Total UTILITIES	<u>152.51</u>	<u>140.32</u>	<u>12.19</u>	<u>8.69%</u>
Total Expense	<u>2,070.80</u>	<u>1,723.20</u>	<u>347.60</u>	<u>20.17%</u>
Net Income	<u><u>-523.77</u></u>	<u><u>488.40</u></u>	<u><u>-1,012.17</u></u>	<u><u>-207.24%</u></u>

Valley Service Center
Profit & Loss
March through April 2014

	<u>Mar - Apr 14</u>	<u>Mar - Apr 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
CONTRIBUTIONS	3,745.47	2,996.22	749.25	25.01%
LITERATURE SALES				
Book Sales	3,292.75	1,682.50	1,610.25	95.71%
Chip Sales	234.75	251.50	-16.75	-6.66%
Mini Pamphlets	22.00	38.00	-16.00	-42.11%
Newsletter	12.00	0.00	12.00	100.0%
Total LITERATURE SALES	<u>3,561.50</u>	<u>1,972.00</u>	<u>1,589.50</u>	<u>80.6%</u>
UNITY FUNCTIONS				
Anniversary Dinner	5.00	0.00	5.00	100.0%
Total UNITY FUNCTIONS	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>100.0%</u>
Total Income	<u>7,311.97</u>	<u>4,968.22</u>	<u>2,343.75</u>	<u>47.18%</u>
Cost of Goods Sold				
Cost of Goods Sold	<u>2,935.18</u>	<u>1,539.77</u>	<u>1,395.41</u>	<u>90.63%</u>
Total COGS	<u>2,935.18</u>	<u>1,539.77</u>	<u>1,395.41</u>	<u>90.63%</u>
Gross Profit	<u>4,376.79</u>	<u>3,428.45</u>	<u>948.34</u>	<u>27.66%</u>
Expense				
GENERAL OFFICE EXPENSES				
Insurance	204.00	204.05	-0.05	-0.03%
Internet Service	90.00	80.00	10.00	12.5%
Miscellaneous, Bus	7.10	0.00	7.10	100.0%
Office Equipment	377.13	0.00	377.13	100.0%
Office Manager Expense	2,045.00	1,740.00	305.00	17.53%
Office, Misc.	13.37	0.00	13.37	100.0%
Postage and Delivery	52.75	0.00	52.75	100.0%
Rent - Intergroup	40.00	20.00	20.00	100.0%
Rent - Office	888.00	862.00	26.00	3.02%
Subscriptions - Grapevine	49.97	31.97	18.00	56.3%
Supplies, Bus	145.22	193.53	-48.31	-24.96%
Total GENERAL OFFICE EXPENSES	<u>3,912.54</u>	<u>3,131.55</u>	<u>780.99</u>	<u>24.94%</u>
LITERATURE PURCHASES				
Pamphlet Purchases	<u>107.62</u>	<u>102.92</u>	<u>4.70</u>	<u>4.57%</u>
Total LITERATURE PURCHASES	<u>107.62</u>	<u>102.92</u>	<u>4.70</u>	<u>4.57%</u>
PRINTING & REPRODUCTION				
Meeting Schedules	132.81	80.66	52.15	64.65%
Misc. Copying	65.93	3.27	62.66	1,916.21%
Newsletter	49.05	78.59	-29.54	-37.59%
Total PRINTING & REPRODUCTION	<u>247.79</u>	<u>162.52</u>	<u>85.27</u>	<u>52.47%</u>
UTILITIES				
Telephone				
925 829 0666 - Hotline	94.10	77.93	16.17	20.75%
925 829 3160	145.56	122.87	22.69	18.47%
AT&T Long Distance	8.95	11.92	-2.97	-24.92%
Automated Hotline -Freedom Voic	51.89	61.32	-9.43	-15.38%
Total Telephone	<u>300.50</u>	<u>274.04</u>	<u>26.46</u>	<u>9.66%</u>

Valley Service Center
Profit & Loss
March through April 2014

	Mar - Apr 14	Mar - Apr 13	\$ Change	% Change
Total UTILITIES	300.50	274.04	26.46	9.66%
Total Expense	4,568.45	3,671.03	897.42	24.45%
Net Income	-191.66	-242.58	50.92	-20.99%

Valley Service Center
Group Contribution Summary
March through April 2014

	<u>Mar 14</u>	<u>Apr 14</u>	<u>TOTAL</u>
Broken Elevator Group	39.20	0.00	39.20
By the Book	157.65	33.00	190.65
Crossroads Fellowship	1,540.00	180.00	1,720.00
Day in Al-Anon	0.00	37.00	37.00
EBYPAA	83.34	0.00	83.34
Intergroup Meeting	35.00	34.00	69.00
Jay-Walkers	162.63	117.45	280.08
Ladies Lifeline	130.76	157.64	288.40
S. R. Recovery Group	0.00	135.89	135.89
Saturday Morning Breakfast	179.29	212.36	391.65
The Unscripted Men's Group	133.11	109.05	242.16
There is a Solution	0.00	110.00	110.00
Tri-Valley Fellowship	25.00	25.00	50.00
Women Staying in the Book	31.50	76.60	108.10
TOTAL	<u>2,517.48</u>	<u>1,227.99</u>	<u>3,745.47</u>