

Valley Service Center
Balance Sheet
As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

Cash Account (Petty Cash)	40.00
WFB Literature Fund	3,731.85
WFB Operating Account	167.79
WFB Prudent Reserve	22,838.64
WFB Unity Fund	5,188.52
Total Checking/Savings	31,966.80

Other Current Assets

Prepaid Expense	995.12
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	750.00
Total Special Events Deposits	750.00

1120 - Inventory Asset	4,046.37
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Total Other Current Assets	6,391.49
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Total Current Assets	38,358.29
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TOTAL ASSETS	<u>38,358.29</u>
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LIABILITIES & EQUITY

Equity

3000 - 2000 and Prior Year's (Equity)	37,152.58
3900 - Previous Year to 2001 (Equity)	4,906.15
Net Income	-3,700.44

Total Equity	38,358.29
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TOTAL LIABILITIES & EQUITY	<u>38,358.29</u>
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Valley Service Center Profit & Loss

December 2014

	Dec 14
Ordinary Income/Expense	
Income	
CONTRIBUTIONS	1,062.54
LITERATURE SALES	
(Reduction of Big Book Sales)	23.00
Book Sales	477.75
Chip Sales	96.00
Total LITERATURE SALES	596.75
Total Income	1,659.29
Cost of Goods Sold	
5000 - Cost of Goods Sold	485.58
Total COGS	485.58
Gross Profit	1,173.71
Expense	
GENERAL OFFICE EXPENSES	
Insurance	102.00
Miscellaneous, Bus	40.21
Office Manager Expense	
Payroll Expense	313.90
Office Manager Expense - Other	860.00
Total Office Manager Expense	1,173.90
Postage and Delivery	19.60
Rent - Intergroup	20.00
Rent - Office	457.00
Supplies, Bus	88.27
Total GENERAL OFFICE EXPENSES	1,900.98
Printing & Copying	
Misc. Copying	20.80
Newsletter	31.21
Total Printing & Copying	52.01
UNITY FUNCTION EXPENSES	
Anniv. Dinner Expense	1,254.15
Total UNITY FUNCTION EXPENSES	1,254.15
UTILITIES	
Telephone	
925 829 0666 - Hotline	52.84
925 829 3160	99.30
Automated Hotline -Freedom Voic	25.91
Total Telephone	178.05
Total UTILITIES	178.05
Total Expense	3,385.19
Net Ordinary Income	-2,211.48
Other Income/Expense	
Other Expense	
Reduction of Big Book	23.00
Total Other Expense	23.00
Net Other Income	-23.00
Net Income	-2,234.48

Valley Service Center
Profit & Loss
March through December 2014

	<u>Mar - Dec 14</u>	<u>Mar - Dec 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	17,638.13	18,704.43	-1,066.30	-5.7%
LITERATURE SALES				
(Reduction of Big Book Sales)	117.00	0.00	117.00	100.0%
Book Sales	9,458.20	7,767.85	1,690.35	21.76%
Chip Sales	1,097.65	1,004.25	93.40	9.3%
Mini Pamphlets	24.00	50.50	-26.50	-52.48%
Newsletter	44.00	32.00	12.00	37.5%
Total LITERATURE SALES	<u>10,740.85</u>	<u>8,854.60</u>	<u>1,886.25</u>	<u>21.3%</u>
UNITY FUNCTIONS				
(Reduced Tickets for Picnic)	1,000.00	0.00	1,000.00	100.0%
Anniversary Dinner	10.00	0.00	10.00	100.0%
VSC Annual Picnic	1,842.00	3,116.00	-1,274.00	-40.89%
Total UNITY FUNCTIONS	<u>2,852.00</u>	<u>3,116.00</u>	<u>-264.00</u>	<u>-8.47%</u>
Total Income	31,230.98	30,675.03	555.95	1.81%
Cost of Goods Sold				
5000 - Cost of Goods Sold	8,846.14	6,973.99	1,872.15	26.85%
Total COGS	<u>8,846.14</u>	<u>6,973.99</u>	<u>1,872.15</u>	<u>26.85%</u>
Gross Profit	22,384.84	23,701.04	-1,316.20	-5.55%
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00	0.00	0.0%
Donations	0.00	285.15	-285.15	-100.0%
Insurance	1,020.00	1,020.05	-0.05	-0.01%
Internet Service	315.00	415.00	-100.00	-24.1%
Licenses and Permits	41.00	21.00	20.00	95.24%
Miscellaneous, Bus	90.27	0.00	90.27	100.0%
Office Equipment	377.13	0.00	377.13	100.0%
Office Manager Expense				
Payroll Expense	313.90	0.00	313.90	100.0%
Office Manager Expense - Other	9,241.00	8,475.00	766.00	9.04%
Total Office Manager Expense	<u>9,554.90</u>	<u>8,475.00</u>	<u>1,079.90</u>	<u>12.74%</u>
Office, Misc.	105.88	240.35	-134.47	-55.95%
Postage and Delivery	170.35	79.12	91.23	115.31%
Rent - Intergroup	200.00	200.00	0.00	0.0%
Rent - Office	4,505.00	4,375.00	130.00	2.97%
Sales Tax	1,030.00	831.00	199.00	23.95%
Subscriptions - Grapevine	49.97	34.97	15.00	42.89%
Supplies, Bus	393.88	322.66	71.22	22.07%
Travel - Ofc Mgr Mtg	1,174.77	670.00	504.77	75.34%
Web Services	0.00	282.14	-282.14	-100.0%

Valley Service Center
Profit & Loss
 March through December 2014

	<u>Mar - Dec 14</u>	<u>Mar - Dec 13</u>	<u>\$ Change</u>	<u>% Change</u>
Total GENERAL OFFICE EXPENSES	19,053.15	17,276.44	1,776.71	10.28%
LITERATURE PURCHASES				
Pamphlet Purchases	476.02	450.72	25.30	5.61%
Total LITERATURE PURCHASES	476.02	450.72	25.30	5.61%
Printing & Copying				
Meeting Schedules	499.14	234.47	264.67	112.88%
Misc. Copying	265.85	273.63	-7.78	-2.84%
Newsletter	332.25	322.82	9.43	2.92%
Total Printing & Copying	1,097.24	830.92	266.32	32.05%
UNITY FUNCTION EXPENSES				
(Free Drinks Picnic Exp)	-348.56	0.00	-348.56	-100.0%
Anniv. Dinner Expense	1,254.15	966.15	288.00	29.81%
VSC Picnic Exp.	1,399.33	578.53	820.80	141.88%
Workshop Expenses	100.04	176.73	-76.69	-43.39%
Total UNITY FUNCTION EXPENSES	2,404.96	1,721.41	683.55	39.71%
UTILITIES				
Telephone				
925 829 0666 - Hotline	495.22	406.92	88.30	21.7%
925 829 3160	801.58	607.96	193.62	31.85%
AT&T Long Distance	32.21	41.36	-9.15	-22.12%
Automated Hotline -Freedom V	259.34	307.98	-48.64	-15.79%
Total Telephone	<u>1,588.35</u>	<u>1,364.22</u>	<u>224.13</u>	<u>16.43%</u>
Total UTILITIES	<u>1,588.35</u>	<u>1,364.22</u>	<u>224.13</u>	<u>16.43%</u>
Total Expense	<u>24,619.72</u>	<u>21,643.71</u>	<u>2,976.01</u>	<u>13.75%</u>
Net Ordinary Income	-2,234.88	2,057.33	-4,292.21	-208.63%
Other Income/Expense				
Other Expense				
Free Drinks - Picnic	348.56	0.00	348.56	100.0%
Reducted Tickets for Picnic	1,000.00	0.00	1,000.00	100.0%
Reduction of Big Book	117.00	0.00	117.00	100.0%
Total Other Expense	<u>1,465.56</u>	<u>0.00</u>	<u>1,465.56</u>	<u>100.0%</u>
Net Other Income	<u>-1,465.56</u>	<u>0.00</u>	<u>-1,465.56</u>	<u>-100.0%</u>
Net Income	<u><u>-3,700.44</u></u>	<u><u>2,057.33</u></u>	<u><u>-5,757.77</u></u>	<u><u>-279.87%</u></u>

Valley Service Center Profit & Loss Budget vs. Actual March through December 2014

Ordinary Income/Expense	Mar - Dec 14	Budget	\$ Over Budget	% of Budget
Income				
CONTRIBUTIONS	17,638.13	16,416.68	1,221.45	107.44%
LITERATURE SALES				
(Reduction of Big Book Sales)	117.00			
Book Sales	9,458.20	9,816.00	-357.80	96.36%
Chip Sales	1,097.65	1,000.00	97.65	109.77%
Mini Pamphlets	24.00	50.00	-26.00	48.0%
Newsletter	44.00	48.00	-4.00	91.67%
Total LITERATURE SALES	10,740.85	10,914.00	-173.15	98.41%
UNITY FUNCTIONS				
(Reduced Tickets for Picnic)	1,000.00			
Anniversary Dinner	10.00			
VSC Annual Picnic	1,842.00	1,000.00	842.00	184.2%
Total UNITY FUNCTIONS	2,852.00	1,000.00	1,852.00	285.2%
Total Income	31,230.98	28,330.68	2,900.30	110.24%
Cost of Goods Sold				
5000 - Cost of Goods Sold	8,846.14	8,323.34	522.80	106.28%
Total COGS	8,846.14	8,323.34	522.80	106.28%
Gross Profit	22,384.84	20,007.34	2,377.50	111.88%
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00		100.0%
Insurance	1,020.00	1,208.34	-188.34	84.41%
Internet Service	315.00	450.00	-135.00	70.0%
Licenses and Permits	41.00	21.00	20.00	195.24%
Miscellaneous, Bus	90.27			
Office Equipment	377.13	916.68	-539.55	41.14%
Office Manager Expense				
Payroll Expense	313.90			
Office Manager Expense - Other	9,241.00	10,000.00	-759.00	92.41%
Total Office Manager Expense	9,554.90	10,000.00	-445.10	95.55%
Office, Misc.	105.88	250.00	-144.12	42.35%
Postage and Delivery	170.35	83.34	87.01	204.4%
Rent - Intergroup	200.00	200.00		100.0%
Rent - Office	4,505.00	4,620.00	-115.00	97.51%
Sales Tax	1,030.00	1,100.00	-70.00	93.64%
Subscriptions - Grapevine	49.97	69.00	-19.03	72.42%
Supplies, Bus	393.88	333.32	60.56	118.17%
Travel - Ofc Mgr Mtg	1,174.77	1,200.00	-25.23	97.9%

Valley Service Center
Profit & Loss Budget vs. Actual
 March through December 2014

	<u>Mar - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Web Services		250.00	-250.00	
Total GENERAL OFFICE EXPENSES	19,053.15	20,726.68	-1,673.53	91.93%
LITERATURE PURCHASES				
Pamphlet Purchases	476.02	583.34	-107.32	81.6%
Total LITERATURE PURCHASES	476.02	583.34	-107.32	81.6%
Printing & Copying				
Meeting Schedules	499.14	375.00	124.14	133.1%
Misc. Copying	265.85	375.00	-109.15	70.89%
Newsletter	332.25	375.00	-42.75	88.6%
Total Printing & Copying	1,097.24	1,125.00	-27.76	97.53%
UNITY FUNCTION EXPENSES				
(Free Drinks Picnic Exp)	-348.56			
Anniv. Dinner Expense	1,254.15			
VSC Picnic Exp.	1,399.33	800.00	599.33	174.92%
Workshop Expenses	100.04	300.00	-199.96	33.35%
Total UNITY FUNCTION EXPENSES	2,404.96	1,100.00	1,304.96	218.63%
UTILITIES				
Telephone				
925 829 0666 - Hotline	495.22	416.68	78.54	118.85%
925 829 3160	801.58	625.00	176.58	128.25%
AT&T Long Distance	32.21	41.68	-9.47	77.28%
Automated Hotline -Freedom Vc	259.34	316.68	-57.34	81.89%
Total Telephone	1,588.35	1,400.04	188.31	113.45%
Total UTILITIES	1,588.35	1,400.04	188.31	113.45%
Total Expense	24,619.72	24,935.06	-315.34	98.74%
Net Ordinary Income	-2,234.88	-4,927.72	2,692.84	45.35%
Other Income/Expense				
Other Expense				
Free Drinks - Picnic	348.56	300.00	48.56	116.19%
Reducted Tickets for Picnic	1,000.00	1,000.00		100.0%
Reduction of Big Book	117.00	100.00	17.00	117.0%
Total Other Expense	1,465.56	1,400.00	65.56	104.68%
Net Other Income	-1,465.56	-1,400.00	-65.56	104.68%
Net Income	-3,700.44	-6,327.72	2,627.28	58.48%

Valley Service Center Group Contribution Summary March through December 2014

	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>TOTAL</u>
As Bill Sees It	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00
Broken Elevator Group	39.20	0.00	0.00	0.00	0.00	39.39	0.00	37.17	0.00	0.00	115.76
By the Book	157.65	33.00	0.00	0.00	152.15	0.00	0.00	188.49	0.00	0.00	531.29
Crossroads Fellowship	1,540.00	180.00	0.00	360.00	180.00	0.00	360.00	0.00	180.00	360.00	3,160.00
Day in AI-Anon	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
EBYPAA	83.34	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	383.34
Friendship Group - SR Friday	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	54.00
Hard Knox Group	0.00	0.00	0.00	122.73	0.00	0.00	0.00	0.00	172.60	0.00	295.33
Hilltop Group	0.00	0.00	0.00	152.38	0.00	0.00	0.00	0.00	0.00	0.00	152.38
Ind	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
Intergroup Meeting	35.00	34.00	27.00	0.00	32.70	23.50	21.00	27.00	27.00	35.00	262.20
Jay-Walkers	162.63	117.45	88.50	98.40	0.00	116.85	0.00	0.00	237.90	0.00	821.73
Ladies Lifeline	130.76	157.64	178.68	239.89	0.00	236.36	209.48	181.78	165.17	129.27	1,629.03
Letting Go Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	57.00
Primary Purpose	0.00	0.00	842.15	0.00	1,048.69	0.00	0.00	1,075.75	0.00	0.00	2,966.59
S. R. Recovery Group	0.00	135.89	0.00	0.00	83.42	0.00	0.00	0.00	0.00	143.49	362.80
Saturday Morning Breakfast	179.29	212.36	137.14	253.15	272.64	153.21	234.12	156.69	154.23	237.78	1,990.61
Serenity Seekers	0.00	0.00	0.00	0.00	0.00	23.40	0.00	0.00	0.00	0.00	23.40
Sunday Morning Coffee - Dublin	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	455.00
The Unscripted Men's Group	133.11	109.05	125.37	101.19	79.50	121.08	135.90	128.04	64.58	132.00	1,129.82
There is a Solution	0.00	110.00	0.00	82.00	0.00	80.90	0.00	88.00	0.00	0.00	360.90
Tri-Valley Fellowship	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
Women Staying in the Book	31.50	76.60	87.30	94.28	106.50	128.40	98.86	70.50	82.86	0.00	776.80
Words Of Wisdom	0.00	0.00	0.00	0.00	1,024.88	0.00	0.00	0.00	363.27	0.00	1,388.15
	<u>2,517.48</u>	<u>1,227.99</u>	<u>1,511.14</u>	<u>1,529.02</u>	<u>3,430.48</u>	<u>1,002.09</u>	<u>1,849.36</u>	<u>2,035.42</u>	<u>1,472.61</u>	<u>1,062.54</u>	<u>17,638.13</u>

Valley Service Center
Surplus Funds Distribution
December 31, 2014

Surplus Funds \$10,000.00

Distribution Plan

Reduced Price for Picnic	\$1,000.00
Free Drinks for Picnic	\$348.56
Reduced Big Book Prices	\$367.00
Reduced Anniversary Dinner Ticket Prices	\$1,500.00
Out of State Speaker	\$1,500.00
Free Drinks at Dinner	\$500.00
Workshop	\$300.00
subtotal	\$5,515.56

balance \$4,484.44