

Valley Service Center
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Account (Petty Cash)	40.00
WF Literature Fund	800.05
WF Operating Account	4,514.88
WF Prudent Reserve	10,000.00
WF Unity Fund	12,579.51
Total Checking/Savings	<u>27,934.44</u>
Other Current Assets	
Inventory Asset	3,234.45
Prepaid Expense	2,274.00
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	750.00
Total Special Events Deposits	<u>750.00</u>
Total Other Current Assets	<u>6,858.45</u>
Total Current Assets	<u>34,792.89</u>
TOTAL ASSETS	<u><u>34,792.89</u></u>
LIABILITIES & EQUITY	
Equity	
2000 and Prior Year's (Equity)	37,152.58
Previous Year to 2001 (Equity)	-4,417.02
Net Income	2,057.33
Total Equity	<u>34,792.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,792.89</u></u>

Valley Service Center
Profit & Loss
December 2013

	<u>Dec 13</u>	<u>Dec 12</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
CONTRIBUTIONS	3,263.29	703.22	2,560.07	364.05%
LITERATURE SALES				
Book Sales	634.25	687.50	-53.25	-7.75%
Chip Sales	145.50	67.75	77.75	114.76%
Mini Pamphlets	4.00	0.00	4.00	100.0%
Newsletter	0.00	20.00	-20.00	-100.0%
Total LITERATURE SALES	<u>783.75</u>	<u>775.25</u>	<u>8.50</u>	<u>1.1%</u>
Total Income	4,047.04	1,478.47	2,568.57	173.73%
Cost of Goods Sold				
Cost of Goods Sold	612.23	542.20	70.03	12.92%
Total COGS	<u>612.23</u>	<u>542.20</u>	<u>70.03</u>	<u>12.92%</u>
Gross Profit	3,434.81	936.27	2,498.54	266.86%
Expense				
GENERAL OFFICE EXPENSES				
Insurance	102.00	102.03	-0.03	-0.03%
Internet Service	45.00	30.00	15.00	50.0%
Office Manager Expense	555.00	630.00	-75.00	-11.91%
Office, Misc.	18.02	18.67	-0.65	-3.48%
Rent - Intergroup	20.00	44.28	-24.28	-54.83%
Rent - Office	444.00	431.00	13.00	3.02%
Supplies, Bus	42.47	20.40	22.07	108.19%
Total GENERAL OFFICE EXPENSES	<u>1,226.49</u>	<u>1,276.38</u>	<u>-49.89</u>	<u>-3.91%</u>
LITERATURE PURCHASES				
Pamphlet Purchases	50.80	0.00	50.80	100.0%
Total LITERATURE PURCHASES	<u>50.80</u>	<u>0.00</u>	<u>50.80</u>	<u>100.0%</u>
PRINTING & REPRODUCTION				
Meeting Schedules	7.27	0.00	7.27	100.0%
Misc. Copying	48.25	0.00	48.25	100.0%
Newsletter	27.24	40.93	-13.69	-33.45%
Total PRINTING & REPRODUCTION	<u>82.76</u>	<u>40.93</u>	<u>41.83</u>	<u>102.2%</u>
UNITY FUNCTION EXPENSES				
Anniv. Dinner Expense	966.15	1,968.04	-1,001.89	-50.91%
Workshop Expenses	0.00	76.08	-76.08	-100.0%
Total UNITY FUNCTION EXPENSES	<u>966.15</u>	<u>2,044.12</u>	<u>-1,077.97</u>	<u>-52.74%</u>

Valley Service Center
Profit & Loss
December 2013

	<u>Dec 13</u>	<u>Dec 12</u>	<u>\$ Change</u>	<u>% Change</u>
UTILITIES				
Telephone				
925 829 0666 - Hotline	43.09	37.20	5.89	15.83%
925 829 3160	63.72	48.14	15.58	32.36%
AT&T Long Distance	3.29	4.27	-0.98	-22.95%
Automated Hotline -Freedom Voic	25.96	14.84	11.12	74.93%
Total Telephone	<u>136.06</u>	<u>104.45</u>	<u>31.61</u>	<u>30.26%</u>
Total UTILITIES	<u>136.06</u>	<u>104.45</u>	<u>31.61</u>	<u>30.26%</u>
Total Expense	<u>2,462.26</u>	<u>3,465.88</u>	<u>-1,003.62</u>	<u>-28.96%</u>
Net Income	<u><u>972.55</u></u>	<u><u>-2,529.61</u></u>	<u><u>3,502.16</u></u>	<u><u>-138.45%</u></u>

Valley Service Center
Profit & Loss
March through December 2013

	<u>Mar - Dec 13</u>	<u>Mar - Dec 12</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
CONTRIBUTIONS	18,704.43	12,360.28	6,344.15	51.33%
LITERATURE SALES				
Book Sales	7,767.85	6,864.11	903.74	13.17%
Chip Sales	1,004.25	975.77	28.48	2.92%
Mini Pamphlets	50.50	0.00	50.50	100.0%
Newsletter	32.00	47.00	-15.00	-31.92%
Total LITERATURE SALES	<u>8,854.60</u>	<u>7,886.88</u>	<u>967.72</u>	<u>12.27%</u>
OTHER INCOME				
Donations	0.00	16.74	-16.74	-100.0%
Petty Cash	0.00	169.50	-169.50	-100.0%
Total OTHER INCOME	<u>0.00</u>	<u>186.24</u>	<u>-186.24</u>	<u>-100.0%</u>
UNITY FUNCTIONS				
VSC Annual Picnic	3,116.00	1,964.94	1,151.06	58.58%
Total UNITY FUNCTIONS	<u>3,116.00</u>	<u>1,964.94</u>	<u>1,151.06</u>	<u>58.58%</u>
Total Income	30,675.03	22,398.34	8,276.69	36.95%
Cost of Goods Sold				
Cost of Goods Sold	6,973.99	6,092.52	881.47	14.47%
Total COGS	<u>6,973.99</u>	<u>6,092.52</u>	<u>881.47</u>	<u>14.47%</u>
Gross Profit	23,701.04	16,305.82	7,395.22	45.35%
Expense				
GENERAL OFFICE EXPENSES				
Bank Charge	0.00	0.00	0.00	0.0%
Corporate fee	25.00	35.00	-10.00	-28.57%
Donations	285.15	0.00	285.15	100.0%
Insurance	1,020.05	918.27	101.78	11.08%
Internet Service	415.00	300.00	115.00	38.33%
Licenses and Permits	21.00	31.00	-10.00	-32.26%
Office Equipment	0.00	753.59	-753.59	-100.0%
Office Manager Expense	8,475.00	8,319.62	155.38	1.87%
Office, Misc.	240.35	68.67	171.68	250.01%
Postage and Delivery	79.12	90.00	-10.88	-12.09%
Rent - Intergroup	200.00	299.96	-99.96	-33.32%
Rent - Office	4,375.00	4,255.00	120.00	2.82%
Sales Tax	831.00	755.00	76.00	10.07%
Subscriptions - Grapevine	34.97	34.97	0.00	0.0%
Supplies, Bus	322.66	236.77	85.89	36.28%

Valley Service Center
Profit & Loss
March through December 2013

	<u>Mar - Dec 13</u>	<u>Mar - Dec 12</u>	<u>\$ Change</u>	<u>% Change</u>
Travel - Ofc Mgr Mtg	670.00	810.34	-140.34	-17.32%
Web Services	282.14	0.00	282.14	100.0%
Total GENERAL OFFICE EXPENSES	17,276.44	16,908.19	368.25	2.18%
LITERATURE PURCHASES				
Birthday Chips	0.00	0.00	0.00	0.0%
Pamphlet Purchases	450.72	259.00	191.72	74.02%
Total LITERATURE PURCHASES	450.72	259.00	191.72	74.02%
PRINTING & REPRODUCTION				
Meeting Schedules	234.47	663.95	-429.48	-64.69%
Misc. Copying	273.63	197.20	76.43	38.76%
Newsletter	322.82	375.44	-52.62	-14.02%
Total PRINTING & REPRODUCTION	830.92	1,236.59	-405.67	-32.81%
UNITY FUNCTION EXPENSES				
Anniv. Dinner Expense	966.15	2,069.89	-1,103.74	-53.32%
VSC Picnic Exp.	578.53	951.83	-373.30	-39.22%
Workshop Expenses	176.73	301.65	-124.92	-41.41%
Total UNITY FUNCTION EXPENSES	1,721.41	3,323.37	-1,601.96	-48.2%
UTILITIES				
Telephone				
925 829 0666 - Hotline	406.92	365.85	41.07	11.23%
925 829 3160	607.96	500.25	107.71	21.53%
AT&T Long Distance	41.36	19.15	22.21	115.98%
Automated Hotline -Freedom Voic	307.98	300.70	7.28	2.42%
Total Telephone	1,364.22	1,185.95	178.27	15.03%
Total UTILITIES	1,364.22	1,185.95	178.27	15.03%
Void	0.00	0.00	0.00	0.0%
Total Expense	21,643.71	22,913.10	-1,269.39	-5.54%
Net Income	2,057.33	-6,607.28	8,664.61	-131.14%

Valley Service Center
Profit & Loss Budget vs. Actual
March through December 2013

	<u>Mar - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
CONTRIBUTIONS	18,704.43	13,666.60	5,037.83	136.86%
LITERATURE SALES				
Book Sales	7,767.85	7,457.70	310.15	104.16%
Chip Sales	1,004.25	1,113.20	-108.95	90.21%
Mini Pamphlets	50.50	41.60	8.90	121.39%
Newsletter	32.00	36.00	-4.00	88.89%
Total LITERATURE SALES	<u>8,854.60</u>	<u>8,648.50</u>	<u>206.10</u>	<u>102.38%</u>
UNITY FUNCTIONS				
Anniversary Dinner				
VSC Annual Picnic	3,116.00	2,000.00	1,116.00	155.8%
Total UNITY FUNCTIONS	<u>3,116.00</u>	<u>2,000.00</u>	<u>1,116.00</u>	<u>155.8%</u>
Total Income	30,675.03	24,315.10	6,359.93	126.16%
Cost of Goods Sold				
Cost of Goods Sold	6,973.99	6,512.90	461.09	107.08%
Total COGS	<u>6,973.99</u>	<u>6,512.90</u>	<u>461.09</u>	<u>107.08%</u>
Gross Profit	23,701.04	17,802.20	5,898.84	133.14%
Expense				
GENERAL OFFICE EXPENSES				
Bank Charge		27.50	-27.50	
Corporate fee	25.00	35.00	-10.00	71.43%
Donations	285.15	267.00	18.15	106.8%
Insurance	1,020.05	1,200.00	-179.95	85.0%
Internet Service	415.00	400.00	15.00	103.75%
Licenses and Permits	21.00	31.00	-10.00	67.74%
Office Equipment		550.00	-550.00	
Office Manager Expense	8,475.00	8,330.00	145.00	101.74%
Office, Misc.	240.35	233.40	6.95	102.98%
Postage and Delivery	79.12	125.00	-45.88	63.3%
Rent - Intergroup	200.00	200.00		100.0%
Rent - Office	4,375.00	4,359.67	15.33	100.35%
Sales Tax	831.00	755.00	76.00	110.07%
Subscriptions - Grapevine	34.97	70.00	-35.03	49.96%
Supplies, Bus	322.66	291.70	30.96	110.61%
Travel - Ofc Mgr Mtg	670.00	621.99	48.01	107.72%
Web Services	282.14	166.70	115.44	169.25%
Total GENERAL OFFICE EXPENSES	<u>17,276.44</u>	<u>17,663.96</u>	<u>-387.52</u>	<u>97.81%</u>

Valley Service Center Profit & Loss Budget vs. Actual March through December 2013

	<u>Mar - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
LITERATURE PURCHASES				
Pamphlet Purchases	450.72	358.40	92.32	125.76%
Total LITERATURE PURCHASES	<u>450.72</u>	<u>358.40</u>	<u>92.32</u>	<u>125.76%</u>
PRINTING & REPRODUCTION				
Meeting Schedules	234.47	608.40	-373.93	38.54%
Misc. Copying	273.63	241.70	31.93	113.21%
Newsletter	322.82	383.40	-60.58	84.2%
Total PRINTING & REPRODUCTI	<u>830.92</u>	<u>1,233.50</u>	<u>-402.58</u>	<u>67.36%</u>
UNITY FUNCTION EXPENSES				
Anniv. Dinner Expense	966.15			
VSC Picnic Exp.	578.53	944.39	-365.86	61.26%
Workshop Expenses	176.73	200.00	-23.27	88.37%
Total UNITY FUNCTION EXPENS	<u>1,721.41</u>	<u>1,144.39</u>	<u>577.02</u>	<u>150.42%</u>
UTILITIES				
Telephone				
925 829 0666 - Hotline	406.92	375.00	31.92	108.51%
925 829 3160	607.96	500.00	107.96	121.59%
AT&T Long Distance	41.36	25.00	16.36	165.44%
Automated Hotline -Fre	307.98	333.40	-25.42	92.38%
Total Telephone	<u>1,364.22</u>	<u>1,233.40</u>	<u>130.82</u>	<u>110.61%</u>
Total UTILITIES	<u>1,364.22</u>	<u>1,233.40</u>	<u>130.82</u>	<u>110.61%</u>
Total Expense	<u>21,643.71</u>	<u>21,633.65</u>	<u>10.06</u>	<u>100.05%</u>
Net Income	<u><u>2,057.33</u></u>	<u><u>-3,831.45</u></u>	<u><u>5,888.78</u></u>	<u><u>-53.7%</u></u>

Valley Service Center
Group Contribution Summary
March through December 2013

cont	<u>Mar 13</u>	<u>Apr 13</u>	<u>May 13</u>	<u>Jun 13</u>	<u>Jul 13</u>	<u>Aug 13</u>	<u>Sep 13</u>	<u>Oct 13</u>	<u>Nov 13</u>	<u>Dec 13</u>	<u>TOTAL</u>
As Bill Sees It	0.00	340.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	715.00
Back To Basics	0.00	0.00	0.00	0.00	0.00	0.00	70.79	0.00	0.00	0.00	70.79
Broken Elevator Group	112.75	123.20	0.00	0.00	0.00	98.00	0.00	0.00	0.00	75.71	409.66
By the Book	0.00	94.60	0.00	0.00	129.06	0.00	0.00	146.04	0.00	0.00	369.70
Crossroads Fellowship	90.00	90.00	90.00	180.00	180.00	180.00	180.00	1,680.00	180.00	360.00	3,210.00
EBYPAA	100.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	300.00
Friday Night Fellowship	0.00	0.00	0.00	0.00	62.70	0.00	0.00	0.00	0.00	0.00	62.70
Friday Night Live	118.80	0.00	0.00	0.00	112.62	0.00	0.00	27.83	0.00	0.00	259.25
Groupo Livermore	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Hard Knox Group	0.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00	118.80	0.00	252.80
Hilltop Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.71	484.71
Ind	0.00	0.00	0.00	20.00	10.00	0.00	0.00	10.89	0.00	0.00	40.89
Intergroup Meeting	39.00	27.00	23.65	26.36	43.00	27.65	23.00	38.00	32.07	27.00	306.73
Jay-Walkers	34.63	97.56	0.00	44.59	105.24	60.55	49.80	77.26	59.05	138.24	666.92
Ladies Lifeline	126.46	162.58	152.23	95.29	160.22	205.15	163.74	134.54	280.54	192.94	1,673.69
Letting Go Group	0.00	126.00	0.00	0.00	105.00	0.00	0.00	108.50	0.00	0.00	339.50
Monday Nite Live	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Primary Purpose	0.00	462.09	0.00	0.00	0.00	665.29	0.00	0.00	0.00	1,053.44	2,180.82
Rebellion Dogs	0.00	0.00	0.00	0.00	0.00	116.61	0.00	0.00	173.00	0.00	289.61
S. R. Recovery Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.29	129.33	243.62
Saturday Morning Breakfast	0.00	0.00	0.00	0.00	502.16	0.00	0.00	0.00	1,190.24	0.00	1,692.40
Serenity Seekers	0.00	0.00	0.00	94.24	210.18	0.00	0.00	0.00	0.00	0.00	304.42
Sunday Morning Coffee - Dublin	0.00	0.00	0.00	0.00	433.80	0.00	0.00	0.00	254.10	0.00	687.90
The Unscripted Men's Group	331.00	345.00	0.00	140.00	100.80	69.30	78.40	93.10	191.80	259.00	1,608.40
There is a Solution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
Tri-Valley Fellowship	10.00	52.75	0.00	50.00	25.00	0.00	25.00	25.00	25.00	25.00	237.75
Tues. Night Women's Step Study	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	39.00
Women Staying in the Book	37.80	75.00	85.20	101.70	76.20	34.47	82.68	80.40	88.56	37.92	699.93
Words Of Wisdom	0.00	0.00	0.00	518.24	0.00	0.00	0.00	0.00	0.00	480.00	998.24
TOTAL	<u>1,000.44</u>	<u>1,995.78</u>	<u>485.08</u>	<u>1,520.42</u>	<u>2,294.98</u>	<u>1,457.02</u>	<u>923.41</u>	<u>2,996.56</u>	<u>2,767.45</u>	<u>3,263.29</u>	<u>18,704.43</u>