

**Valley Service Center**  
**Month and YTD Profit & Loss**  
 January 2017

9:07 PM

2/19/2017

Accrual Basis Cf]

	Updated			Accrual Basis				Cf]		
	Jan 17	Dec 16	\$ Change	3rd Qtr	2nd Qtr	1st Qtr	Mar'16-Jan'17	Dec 16	DIFF	
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>CONTRIBUTIONS</b>	1,665.32	1,976.99	(311.67)	4,882.39	4,630.43	4,606.11	17,761.24	1,976.99	-	
<b>LITERATURE SALES</b>				-	-	-			-	
(Reduction of Big Book Sales)	(31.00)	(30.00)	(1.00)	(147.00)	(109.00)	(101.00)	(418.00)	(30.00)	-	
<b>Book Sales</b>	772.50	858.25	(85.75)	2,641.25	1,822.00	2,404.00	8,498.00	858.25	-	
<b>Chip Sales</b>	260.00	196.50	63.50	210.50	211.50	176.75	1,055.25	196.50	-	
<b>Total LITERATURE SALES</b>	1,001.50	1,024.75	(23.25)	2,704.75	1,924.50	2,479.75	9,135.25	1,024.75	-	
<b>OTHER INCOME</b>	1,531.00	30.00	1,501.00	147.00	1,109.00	101.00	2,918.00	30.00	-	
<b>UNITY FUNCTIONS</b>									-	
<b>Anniversary Dinner</b>									-	
Ticket Sales	2,800.00	-					2,800.00		-	
Ticket Sales	2,040.00	3,800.00	(1,760.00)	-	-	-	5,840.00	3,800.00	-	
<b>Total Anniversary Dinner</b>	4,840.00	3,800.00	1,040.00	-	-	-	8,640.00	3,800.00	-	
<b>VSC Annual Picnic</b>									-	
Raffle Ticket Sales	-	-	0.00	-	920.00	-	920.00	-	-	
Ticket Sales for Picnic	-	-	0.00	-	943.77	-	943.77	-	-	
<b>Total VSC Annual Picnic</b>	-	-	0.00	-	1,863.77	-	1,863.77	-	-	
<b>Total UNITY FUNCTIONS</b>	4,840.00	3,800.00	1,040.00	-	1,863.77	-	10,503.77	3,800.00	-	
<b>Total Income</b>	9,037.82	6,831.74	2,206.08	7,734.14	9,527.70	7,186.86	40,318.26	6,831.74	-	
<b>Cost of Goods Sold</b>									-	
Pamphlet Purchases	(19.00)	159.54	(178.54)	271.44	238.24	300.08	950.30	159.54	-	
Sales Tax	-	-	0.00	-	805.00	-	805.00	-	-	
<b>5000 · Cost of Goods Sold</b>	880.54	896.58	(16.04)	2,407.82	1,717.68	2,110.86	8,013.48	896.58	-	
<b>Total COGS</b>	861.54	1,056.12	(194.58)	2,679.26	2,760.92	2,410.94	9,768.78	1,056.12	-	
<b>Gross Profit</b>	8,176.28	5,775.62	2,400.66	5,054.88	6,766.78	4,775.92	30,549.48	5,775.62	-	
<b>Expense</b>									-	
<b>GENERAL OFFICE EXPENSES</b>									-	
Bank Charge	-	-	0.00	(1.00)	(31.00)	-	(32.00)	-	-	
Corporate fee	-	-	0.00	-	45.00	-	45.00	-	-	
Donations	-	60.00	(60.00)				60.00	60.00	-	
<b>Insurance</b>									-	
General Liability Insurance	81.82	74.91	6.91	224.73	224.73	224.73	830.92	74.91	-	
Insurance D&O Liability	62.08	62.08	0.00	186.24	186.24	186.24	682.88	62.08	-	
Worker's Compensation	41.50	42.50	(1.00)	108.24	108.24	107.24	407.72	85.00	(42.50)	
<b>Total Insurance</b>	185.40	179.49	5.91	519.21	519.21	518.21	1,921.52	221.99	(42.50)	
<b>Internet Service</b>									-	
Broadband Service-Office	51.99	30.00	21.99	76.50	135.00	135.00	428.49	30.00	-	
Web Master	49.00	49.00	0.00	147.00	147.00	147.00	539.00	49.00	-	
<b>Total Internet Service</b>	100.99	79.00	21.99	223.50	282.00	282.00	967.49	79.00	-	
Inventory Write Off	-	-	0.00	(20.60)	(36.00)	(10.38)	(66.98)	-	-	
Licenses and Permits	-	-	0.00	21.00	-	-	21.00	-	-	
<b>Office Employee Payroll</b>									-	
Employer Payroll Expense	884.51	730.14	154.37	2,084.34	1,982.43	2,425.08	8,106.50	364.34	365.80	
Employer Payroll Taxes	196.34	145.74	50.60	369.21	426.82	522.39	1,660.50	64.54	81.20	
Payroll Monthly Fee	100.00	177.75	(77.75)	375.00	328.00	385.50	1,366.25	106.75	71.00	
<b>Total Office Employee Payroll</b>	1,180.85	1,053.63	127.22	2,828.55	2,737.25	3,332.97	11,133.25	535.63	518.00	
Office Equipment	-	372.18	(372.18)	38.83	33.98	276.59	721.58	372.18	-	
Postage and Delivery	-	-	0.00	47.00	-	48.75	95.75	-	-	
Rent - Intergroup	20.00	20.00	0.00	60.00	60.00	60.00	220.00	20.00	-	
Rent - Office	484.00	484.00	0.00	1,452.00	1,413.00	1,413.00	5,246.00	484.00	-	
Supplies, Bus	-	62.55	(62.55)	318.14	104.96	39.81	525.46	62.55	-	

**Valley Service Center**  
**Month and YTD Profit & Loss**  
**January 2017**

9:07 PM

2/19/2017

	Updated						Accrual Basis	Orig	
	Jan 17	Dec 16	\$ Change	3rd Qtr	2nd Qtr	1st Qtr	Mar'16-Jan'17	Dec 16	DIFF
Travel - Ofc Mgr Mtg	-	-	0.00	801.63	30.00	-	831.63	-	-
<b>Total GENERAL OFFICE EXPENSES</b>	<b>1,971.24</b>	<b>2,310.85</b>	<b>(339.61)</b>	<b>6,288.26</b>	<b>5,158.40</b>	<b>5,960.95</b>	<b>21,689.70</b>	<b>1,835.35</b>	<b>475.50</b>
Printing & Copying	-	72.59	(72.59)				72.59	72.59	-
<b>UNITY FUNCTION EXPENSES</b>									
<b>Anniv. Dinner Expense</b>									
(Free Drinks for Anniversary	-	-					(300.00)		-
(Speaker Travel Expense)	-	(139.41)	139.41	-	-	-	(139.41)	(139.41)	-
Anniv. Dinner Expense - Othe	554.09	3,082.94	(2,528.85)	-	-	-	3,637.03	3,082.94	-
<b>Total Anniv. Dinner Expense</b>	<b>554.09</b>	<b>2,943.53</b>	<b>(2,389.44)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,197.62</b>	<b>2,943.53</b>	<b>-</b>
<b>VSC Picnic Exp.</b>									
(Free Drinks Picnic Exp)	-	-	0.00	-	(173.87)	-	(173.87)	-	-
Food Expenses	-	-	0.00	-	548.66	-	548.66	-	-
Rent/Supplies for Picnic	-	-	0.00	-	248.13	-	248.13	-	-
<b>Total VSC Picnic Exp.</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>622.92</b>	<b>-</b>	<b>622.92</b>	<b>-</b>	<b>-</b>
<b>Total UNITY FUNCTION EXPENSES</b>	<b>554.09</b>	<b>2,943.53</b>	<b>(2,389.44)</b>	<b>-</b>	<b>622.92</b>	<b>-</b>	<b>3,820.54</b>	<b>2,943.53</b>	<b>-</b>
<b>UTILITIES</b>									
<b>Telephone</b>									
925 829 3160	33.57	34.18	(0.61)	87.44	157.34	154.85	467.38	34.18	-
AT&T - Monthly Fee	-	-	0.00	-	-	-	-	-	-
Automated Hotline -Freedom	26.16	26.35	(0.19)	79.27	80.26	78.45	290.49	26.35	-
<b>Total Telephone</b>	<b>126.58</b>	<b>127.67</b>	<b>(1.09)</b>	<b>368.24</b>	<b>433.47</b>	<b>427.91</b>	<b>1,483.87</b>	<b>127.67</b>	<b>-</b>
<b>Total UTILITIES</b>	<b>126.58</b>	<b>127.67</b>	<b>(1.09)</b>	<b>368.24</b>	<b>433.47</b>	<b>427.91</b>	<b>1,483.87</b>	<b>127.67</b>	<b>-</b>
Workshop Expenses	50.00	-	50.00	163.80	142.22	-	356.02	-	-
<b>Total Expense</b>	<b>2,701.91</b>	<b>5,454.64</b>	<b>(2,752.73)</b>	<b>6,820.30</b>	<b>6,357.01</b>	<b>6,388.86</b>	<b>27,422.72</b>	<b>4,979.14</b>	<b>475.50</b>
<b>Net Ordinary Income</b>	<b>5,474.37</b>	<b>320.98</b>	<b>5,153.39</b>	<b>(1,765.42)</b>	<b>409.77</b>	<b>(1,612.94)</b>	<b>3,126.76</b>	<b>796.48</b>	<b>(475.50)</b>
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
Free Drinks - Anniversary Dinne	299.42	-					299.42		
Free Drinks - Picnic	-	-	-	-	173.87	-	173.87	-	
Reduced Tickets for Dinner	1,500.00	-					1,500.00		
Reduced Tickets for Picnic	-	-	-	-	1,000.00	-	1,000.00	-	
Reduction of Big Book	31.00	30.00	1.00	147.00	109.00	101.00	418.00	30.00	
I Travel - Speaker for Dinn	-	139.41	(139.41)				139.41	139.41	
<b>Total Other Expense</b>	<b>1,830.42</b>	<b>169.41</b>	<b>1,661.01</b>	<b>147.00</b>	<b>1,282.87</b>	<b>101.00</b>	<b>3,530.70</b>	<b>169.41</b>	<b>-</b>
<b>Net Other Income</b>	<b>(1,830.42)</b>	<b>(169.41)</b>	<b>(1,661.01)</b>	<b>(147.00)</b>	<b>(1,282.87)</b>	<b>(101.00)</b>	<b>(3,530.70)</b>	<b>(169.41)</b>	<b>-</b>
<b>Net Income</b>	<b>3,643.95</b>	<b>151.57</b>	<b>3,492.38</b>	<b>(1,912.42)</b>	<b>(873.10)</b>	<b>(1,713.94)</b>	<b>(403.94)</b>	<b>627.07</b>	<b>(475.50)</b>

**Valley Service Center**  
**Profit & Loss Actual vs Budget**  
 March 2016 through January 2017

9:01 PM **Valley Service Center** 8:30 PM  
 02/19/2017 **Profit & Loss YTD Comp** 02/19/2017  
 Accrual Basis **March through Jan 2017** Accrual Basis

	<u>Mar '16 - Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Mar '16 - Jan 17</u>	<u>Mar '15 - Jan 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>CONTRIBUTIONS</b>	17,761.24	15,500.00	2,261.24	17,761.24	14,928.35	2,832.89
<b>LITERATURE SALES</b>						
(Reduction of Big Book Sales)	(418.00)	(370.00)	(48.00)	(418.00)	(317.00)	(101.00)
Book Sales	8,498.00	9,250.00	(752.00)	8,498.00	8,733.25	(235.25)
Chip Sales	1,055.25	1,375.00	(319.75)	1,055.25	1,374.05	(318.80)
<b>Total LITERATURE SALES</b>	<u>9,135.25</u>	<u>10,255.00</u>	<u>(1,119.75)</u>	<u>9,135.25</u>	<u>9,790.30</u>	<u>(655.05)</u>
<b>OTHER INCOME</b>	2,918.00	4,645.00	(3,227.00)	2,918.00	3,398.27	(480.27)
<b>UNITY FUNCTIONS</b>						
<b>Anniversary Dinner</b>						
Raffle Income	2,800.00	3,000.00	(200.00)	2,800.00	2,888.00	(88.00)
Ticket Sales	5,840.00	6,000.00	(325.26)	5,840.00	5,800.00	40.00
<b>Total Anniversary Dinner</b>	<u>8,640.00</u>	<u>9,000.00</u>	<u>(360.00)</u>	<u>8,640.00</u>	<u>8,688.00</u>	<u>(48.00)</u>
<b>VSC Annual Picnic</b>						
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>10,503.77</u>	<u>11,000.00</u>	<u>(496.23)</u>	<u>10,503.77</u>	<u>10,603.00</u>	<u>(99.23)</u>
<b>Total Income</b>	<u>40,318.26</u>	<u>41,400.00</u>	<u>(1,081.74)</u>	<u>40,318.26</u>	<u>38,719.92</u>	<u>1,598.34</u>
<b>Cost of Goods Sold</b>						
Pamphlet Purchases	950.30	550.00	400.30	950.30	594.02	356.28
Sales Tax	805.00	1,112.00	(307.00)	805.00	909.43	(104.43)
5000 - Cost of Goods Sold	8,013.48	9,350.00	(1,336.52)	8,013.48	8,430.28	(416.80)
<b>Total COGS</b>	<u>9,768.78</u>	<u>11,012.00</u>	<u>(1,243.22)</u>	<u>9,768.78</u>	<u>9,933.73</u>	<u>(164.95)</u>
<b>Gross Profit</b>	<u>30,549.48</u>	<u>30,388.00</u>	<u>161.48</u>	<u>30,549.48</u>	<u>28,786.19</u>	<u>1,763.29</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	200.00	(140.00)	60.00	162.53	(102.53)
<b>Insurance</b>						
General Liability Insurance	830.92	824.01	6.91	830.92	750.88	80.04
Insurance D&O Liability	682.88	682.88	0.00	682.88	682.88	0.00
Worker's Compensation	407.72	396.88	10.84	407.72	319.66	88.06
<b>Total Insurance</b>	<u>1,921.52</u>	<u>1,903.77</u>	<u>17.75</u>	<u>1,921.52</u>	<u>1,753.42</u>	<u>168.10</u>
<b>Internet Service</b>						
Broadband Service-Office	428.49	495.00	(66.51)	428.49	385.00	43.49
Web Master	539.00	539.00	0.00	539.00	539.00	0.00
<b>Total Internet Service</b>	<u>967.49</u>	<u>1,034.00</u>	<u>(66.51)</u>	<u>967.49</u>	<u>924.00</u>	<u>43.49</u>
Inventory Write Off	(66.98)	110.00	(176.98)	(66.98)	136.01	(202.99)
Licenses and Permits	21.00	21.00	0.00	21.00	21.00	0.00
<b>Office Employee Payroll</b>						
Employer Payroll Expense	8,106.50	8,800.00	(693.50)	8,106.50	7,675.27	431.23
Employer Payroll Taxes	1,660.50	1,897.65	(237.15)	1,660.50	1,572.68	87.82
Payroll Monthly Fee	1,366.25	1,413.50	(47.25)	1,366.25	873.25	493.00
<b>Total Office Employee Payroll</b>	<u>11,133.25</u>	<u>12,111.15</u>	<u>(977.90)</u>	<u>11,133.25</u>	<u>10,121.20</u>	<u>1,012.05</u>
Office Equipment	721.58	550.00	171.58	721.58	553.61	167.97
Postage and Delivery	95.75	55.00	40.75	95.75	167.45	(71.70)
Rent - Intergroup	220.00	220.00	0.00	220.00	220.00	0.00
Rent - Office	5,246.00	5,181.00	65.00	5,246.00	5,097.00	149.00

**Valley Service Center**  
**Profit & Loss Actual vs Budget**  
 March 2016 through January 2017

9:01 PM **Valley Service Center** 8:30 PM  
 02/19/2017 **Profit & Loss YTD Comp** 02/19/2017  
 Accrual Basis **March through Jan 2017** Accrual Basis

	<u>Mar '16 - Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Mar '16 - Jan 17</u>	<u>Mar '15 - Jan 16</u>	<u>\$ Change</u>
Subscriptions - Grapevine	0.00	50.00	(50.00)	0.00	74.94	(74.94)
Supplies, Bus	525.46	505.00	20.46	525.46	556.15	(30.69)
Travel - Ofc Mgr Mtg	831.63	1,250.00	(418.37)	831.63	0.00	831.63
<b>Total GENERAL OFFICE EXPENSES</b>	<b>21,689.70</b>	<b>23,215.92</b>	<b>(1,526.22)</b>	<b>21,689.70</b>	<b>19,812.31</b>	<b>1,877.39</b>
Printing & Copying	72.59	0.00	72.59	72.59	0.00	72.59
<b>UNITY FUNCTION EXPENSES</b>						
Anniv. Dinner Expense						
(Free Drinks for Anniversary Di	(299.42)	(300.00)	0.58	(299.42)	(300.00)	0.58
(Speaker Travel Expense)	(139.41)	(1,000.00)	860.59	(139.41)	(135.96)	(3.45)
Anniv. Dinner Expense - Other	3,637.03	5,000.00	(1,528.23)	3,637.03	3,568.00	69.03
<b>Total Anniv. Dinner Expense</b>	<b>3,198.20</b>	<b>3,700.00</b>	<b>(501.80)</b>	<b>3,198.20</b>	<b>3,132.04</b>	<b>66.16</b>
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>3,821.12</b>	<b>4,375.00</b>	<b>(553.88)</b>	<b>3,821.12</b>	<b>3,808.57</b>	<b>12.55</b>
<b>UTILITIES</b>						
Telephone						
AT&T Monthly Fee				0.00	154.00	(154.00)
925 829 0666 - Hotline	726.00	715.00	11.00	726.00	676.17	49.83
925 829 3160	467.38	572.00	(104.62)	467.38	561.99	(94.61)
Automated Hotline -Freedom Voic	290.49	297.00	(6.51)	290.49	281.64	8.85
<b>Total Telephone</b>	<b>1,483.87</b>	<b>1,584.00</b>	<b>(100.13)</b>	<b>1,483.87</b>	<b>1,673.80</b>	<b>(189.93)</b>
<b>Total UTILITIES</b>	<b>1,483.87</b>	<b>1,584.00</b>	<b>(100.13)</b>	<b>1,483.87</b>	<b>1,673.80</b>	<b>(189.93)</b>
Workshop Expenses	356.02	550.00	(193.98)	356.02	510.00	(153.98)
<b>Total Expense</b>	<b>27,423.30</b>	<b>29,724.92</b>	<b>(2,301.62)</b>	<b>27,423.30</b>	<b>25,804.68</b>	<b>1,618.62</b>
<b>Net Ordinary Income</b>	<b>3,126.18</b>	<b>663.08</b>	<b>2,463.10</b>	<b>3,126.18</b>	<b>2,981.51</b>	<b>144.67</b>
<b>Other Income/Expense</b>						
Other Expense						
Additional Workshop	0.00	275.00	(275.00)	0.00	300.00	(300.00)
Free Drinks - Anniversary Dinne	299.42	300.00	0.58	299.42	300.00	0.58
Free Drinks - Picnic	173.87	200.00	(26.13)	173.87	169.00	4.87
Reduced Tickets for Dinner	1,500.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00
Reduced Tickets for Picnic	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Reduction of Big Book	418.00	370.00	48.00	418.00	317.00	101.00
Travel - Speaker for Dinn	139.41	1,000.00	(860.59)	139.41	135.96	3.45
<b>Total Other Expense</b>	<b>3,530.70</b>	<b>4,645.00</b>	<b>(1,114.30)</b>	<b>3,530.70</b>	<b>3,721.96</b>	<b>(191.26)</b>
<b>Net Other Income</b>	<b>(3,530.70)</b>	<b>(4,645.00)</b>	<b>1,114.30</b>	<b>(3,530.70)</b>	<b>(3,721.96)</b>	<b>191.26</b>
<b>Net Income</b>	<b>(404.52)</b>	<b>(3,981.92)</b>	<b>3,577.40</b>	<b>(404.52)</b>	<b>(740.45)</b>	<b>335.93</b>

**Valley Service Center**  
**Balance Sheet Mo & Yr Comp**  
As of January 31, 2017

9:48 PM  
2/19/2017  
Accrual Basis

	<u>Jan 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>Jan 31, 16</u>	<u>\$ Change</u>		
<b>ASSETS</b>							
<b>Current Assets</b>						Per OPS	
<b>Checking/Savings</b>						Manual	Diff
Cash Account (Petty Cash)	40.00	40.00	-	40.00	-	40	-
WFB Literature Fund	2,391.35	1,392.85	998.50	2,488.44	(97.09)	3,000	(609)
WFB Operating Account	532.74	1,849.84	(1,317.10)	3,053.10	(2,520.36)	5,000	(4,467)
WFB Prudent Reserve	17,500.00	17,500.00	-	17,911.02	(411.02)	15,000	2,500
WFB Unity Fund	12,157.07	7,871.16	4,285.91	11,980.74	176.33	6,000	6,157
<b>Total Checking/Savings</b>	<b>32,621.16</b>	<b>28,653.85</b>	<b>3,967.31</b>	<b>35,473.30</b>	<b>(2,852.14)</b>	<b>29,040</b>	<b>3,581</b>
<b>Other Current Assets</b>							
Prepaid Expense	1,695.90	1,012.30	683.60	1,476.78	219.12		
Security Deposit - Village Pkw	600.00	600.00	-	600.00	-		
<b>Special Events Deposits</b>							
Anniversary Dinner Deposit	750.00	750.00	-	750.00	-		
Unity Picnic Deposit	-	-	-	250.00	(250.00)		
Special Events Deposits - Other	200.00	-	200.00	-	200.00		
<b>Total Special Events Deposits</b>	<b>950.00</b>	<b>750.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>(50.00)</b>		
1120 · Inventory Asset	6,030.86	6,713.40	(682.54)	3,223.83	2,807.03		
1499 · Undeposited Funds	-	-	-	1,093.75	(1,093.75)		
<b>Total Other Current Assets</b>	<b>9,276.76</b>	<b>9,075.70</b>	<b>201.06</b>	<b>7,394.36</b>	<b>1,882.40</b>		
<b>Total Current Assets</b>	<b>41,897.92</b>	<b>37,729.55</b>	<b>4,168.37</b>	<b>42,867.66</b>	<b>(969.74)</b>		
<b>TOTAL ASSETS</b>	<b>41,897.92</b>	<b>37,729.55</b>	<b>4,168.37</b>	<b>42,867.66</b>	<b>(969.74)</b>		
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Other Current Liabilities</b>							
Accounts Payable	49.00	-	49.00	98.00	(49.00)		
<b>Total Other Current Liabilities</b>	<b>49.00</b>	<b>-</b>	<b>49.00</b>	<b>98.00</b>	<b>(49.00)</b>		
<b>Total Current Liabilities</b>	<b>49.00</b>	<b>-</b>	<b>49.00</b>	<b>98.00</b>	<b>(49.00)</b>		
<b>Total Liabilities</b>	<b>49.00</b>	<b>-</b>	<b>49.00</b>	<b>98.00</b>	<b>(49.00)</b>		
<b>Equity</b>							
3000 · 2000 and Prior Year's (Equity)	37,451.78	37,275.78	176.00	37,152.58	299.20		
3900 · Previous Year to 2001 (Equity)	4,801.66	4,801.66	-	6,357.53	(1,555.87)		
<b>Net Income</b>	<b>(404.52)</b>	<b>(4,347.89)</b>	<b>3,943.37</b>	<b>(740.45)</b>	<b>335.93</b>		
<b>Total Equity</b>	<b>41,848.92</b>	<b>37,729.55</b>	<b>4,119.37</b>	<b>42,769.66</b>	<b>(920.74)</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,897.92</b>	<b>37,729.55</b>	<b>4,168.37</b>	<b>42,867.66</b>	<b>(969.74)</b>		

**Valley Service Center**  
**Group Contribution Summary**  
 March through January 2017

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2/19/2017

Accrual Basis

	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	TOTAL
As Bill Sees It	-	-	-	-	-	-	300.00	-	-	0.00	0.00	300
Broken Elevator Group	105	-	-	-	-	105	-	-	-	0.00	0.00	210
By the Book	-	184	-	-	-	158	-	78.88	-	0.00	113.91	534
Carrying the Message	62	-	-	-	-	-	-	-	-	169.95	0.00	232
Crossroads Fellowship	360	180	180	180	-	360	180.00	180.00	180.00	180.00	180.00	2,160
Friday Night Live	-	247	-	-	-	167	-	-	-	155.00	0.00	569
Friendship Group - SR Friday	-	-	-	-	-	-	-	121.80	-	0.00	0.00	122
Hard Knox Group	-	-	-	170	-	-	-	-	-	0.00	0.00	170
Hilltop Group	98	-	-	-	160	-	-	78.40	-	26.70	0.00	363
Jaywalkers	118	-	157	195	-	103	80	58	53	82	83.10	929
Ladies Lifeline	197	-	407	-	149	175	209	143	206	198	239.22	1,924
Monday Nite Live	-	114	-	-	-	-	-	-	-	-	-	114
Primary Purpose	-	955	-	-	887	-	-	1,130	-	-	785.99	3,758
S. R. Recovery Group	-	120	-	126	-	-	-	-	-	-	-	245
Saturday Morning Breakfast	-	-	-	124	-	213	93	-	37	-	108.80	576
Serenity Seekers	-	-	-	-	-	102	-	-	-	-	84.30	186
Sunday Morning Coffee - Dub	310	-	-	-	-	-	292	-	-	180	-	782
The Unscripted Men's Group	-	-	-	-	-	-	-	-	-	684	-	684
There is a Solution	88	-	-	300	-	-	-	119	-	-	-	507
Tri-Valley Fellowship	25	25	25	25	25	25	145	145	505	176	25.00	1,146
unscripted Group	-	163	-	196	145	-	-	-	-	-	-	504
Women Staying in the Book	-	-	231	92	-	246	86	-	-	125	-	781
Words Of Wisdom	93	164	-	96	106	-	125	276	62	-	45.00	966
<b>TOTAL</b>	<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>1,665</b>	<b>17,762</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>1,997</b>	<b>14,928</b>
Change to Prior Year	584	(85)	449	591	622	(734)	617	1,118	(501)	503	(332)	2,833
Average through Nov												1,615
PY Average through Nov												1,357
Difference per month on Average												258

Excess Contribution 2016 funding allocation:	
<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	