

Valley Service Center
Balance Sheet
As of February 28, 2015

Feb 28, 15

ASSETS

Current Assets

Checking/Savings

Cash Account (Petty Cash)	40.00
WFB Literature Fund	981.72
WFB Operating Account	604.77
WFB Prudent Reserve	22,838.64
WFB Unity Fund	11,198.94

Total Checking/Savings 35,664.07

Other Current Assets

Prepaid Expense	2,334.28
Security Deposit - Village Pkw	600.00

Special Events Deposits

Anniversary Dinner Deposit	750.00
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Total Special Events Deposits 750.00

1120 - Inventory Asset 4,501.21

1499 - Undeposited Funds 185.63

Total Other Current Assets 8,371.12

Total Current Assets 44,035.19

TOTAL ASSETS 44,035.19

LIABILITIES & EQUITY

Equity

3000 - 2000 and Prior Year's (Equity) 37,152.58

3900 - Previous Year to 2001 (Equity) 4,906.15

Net Income 1,976.46

Total Equity 44,035.19

TOTAL LIABILITIES & EQUITY 44,035.19

Valley Service Center
Profit & Loss
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
CONTRIBUTIONS	1,988.21
LITERATURE SALES	
Book Sales	517.00
Chip Sales	79.50
Total LITERATURE SALES	<u>596.50</u>
UNITY FUNCTIONS	
Anniversary Dinner	184.63
Total UNITY FUNCTIONS	<u>184.63</u>
Total Income	2,769.34
Cost of Goods Sold	
5000 - Cost of Goods Sold	501.64
Total COGS	<u>501.64</u>
Gross Profit	2,267.70
Expense	
GENERAL OFFICE EXPENSES	
Insurance	
Insurance D&O Liability	62.12
Total Insurance	<u>62.12</u>
Miscellaneous, Bus	35.82
Office Employee Payroll	
Employer Payroll Expense	79.50
Employer Payroll Taxes	44.60
Office Employee Payroll - Other	400.00
Total Office Employee Payroll	<u>524.10</u>
Office Equipment	1,500.00
Office, Misc.	89.99
Postage and Delivery	59.01
Rent - Intergroup	20.00
Supplies, Bus	32.69
Total GENERAL OFFICE EXPENSES	<u>2,323.73</u>
LITERATURE PURCHASES	
Pamphlet Purchases	24.00
Total LITERATURE PURCHASES	<u>24.00</u>
Printing & Copying	
Misc. Copying	20.13
Newsletter	33.59
Total Printing & Copying	<u>53.72</u>
UNITY FUNCTION EXPENSES	
Anniv. Dinner Expense	
(Free Drinks for Anniversary Di	-270.87
Anniv. Dinner Expense - Other	552.49
Total Anniv. Dinner Expense	<u>281.62</u>
Total UNITY FUNCTION EXPENSES	281.62
UTILITIES	

Valley Service Center
Profit & Loss
February 2015

	<u>Feb 15</u>
Telephone	
925 829 0666 - Hotline	53.56
925 829 3160	99.47
Automated Hotline -Freedom Voic	26.12
Total Telephone	<u>179.15</u>
Total UTILITIES	179.15
Total Expense	<u>2,862.22</u>
Net Ordinary Income	-594.52
Other Income/Expense	
Other Expense	
Free Drinks - Anniversary Dinne	270.87
Total Other Expense	<u>270.87</u>
Net Other Income	<u>-270.87</u>
Net Income	<u><u>-865.39</u></u>

Valley Service Center
Profit & Loss YTD Comparison
March 2014 through February 2015

	Mar '14 - Feb 15	Mar '13 - Feb 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	21,813.51	21,372.38	441.13	2.06%
LITERATURE SALES				
(Reduction of Big Book Sales)	154.00	0.00	154.00	100.0%
Book Sales	10,757.70	9,309.65	1,448.05	15.55%
Chip Sales	1,338.73	1,145.05	193.68	16.92%
Mini Pamphlets	24.00	57.00	(33.00)	(57.9%)
Newsletter	23.38	32.00	(8.62)	(26.94%)
Total LITERATURE SALES	12,297.81	10,543.70	1,754.11	16.64%
UNITY FUNCTIONS				
Anniversary Dinner				
(Reduced Tickets for Anniversa	1,500.00	0.00	1,500.00	100.0%
Anniversary Dinner - Other	8,965.63	11,123.03	(2,157.40)	(19.4%)
Total Anniversary Dinner	10,465.63	11,123.03	(657.40)	(5.91%)
VSC Annual Picnic				
(Reduced Tickets for Picnic)	1,000.00	0.00	1,000.00	100.0%
VSC Annual Picnic - Other	1,842.00	3,116.00	(1,274.00)	(40.89%)
Total VSC Annual Picnic	2,842.00	3,116.00	(274.00)	(8.79%)
Total UNITY FUNCTIONS	13,307.63	14,239.03	(931.40)	(6.54%)
Total Income	47,418.95	46,155.11	1,263.84	2.74%
Cost of Goods Sold				
5000 - Cost of Goods Sold	10,091.14	8,311.94	1,779.20	21.41%
Total COGS	10,091.14	8,311.94	1,779.20	21.41%
Gross Profit	37,327.81	37,843.17	(515.36)	(1.36%)
Expense				
GENERAL OFFICE EXPENSES				
Bank Charge	70.00	0.00	70.00	100.0%
Corporate fee	25.00	25.00	0.00	0.0%
Donations	0.00	285.15	(285.15)	(100.0%)
Insurance				
Insurance D&O Liability	62.12	0.00	62.12	100.0%
Insurance - Other	1,122.00	1,301.45	(179.45)	(13.79%)
Total Insurance	1,184.12	1,301.45	(117.33)	(9.02%)
Internet Service	315.00	505.00	(190.00)	(37.62%)
Inventory Write Off	0.00	316.47	(316.47)	(100.0%)
Licenses and Permits	41.00	21.00	20.00	95.24%
Miscellaneous, Bus	159.42	0.00	159.42	100.0%
Office Employee Payroll				
Employer Payroll Expense	374.25	0.00	374.25	100.0%
Employer Payroll Taxes	327.81	0.00	327.81	100.0%
Office Employee Payroll - Other	10,581.00	10,170.00	411.00	4.04%
Total Office Employee Payroll	11,283.06	10,170.00	1,113.06	10.95%
Office Equipment	1,877.13	211.43	1,665.70	787.83%
Office, Misc.	195.87	240.35	(44.48)	(18.51%)
Postage and Delivery	229.36	81.84	147.52	180.25%
Rent - Intergroup	240.00	240.00	0.00	0.0%

Valley Service Center
Profit & Loss YTD Comparison
March 2014 through February 2015

	<u>Mar '14 - Feb 15</u>	<u>Mar '13 - Feb 14</u>	<u>\$ Change</u>	<u>% Change</u>
Rent - Office	4,962.00	5,263.00	(301.00)	(5.72%)
Sales Tax	1,030.00	831.00	199.00	23.95%
Subscriptions - Grapevine	49.97	34.97	15.00	42.89%
Supplies, Bus	433.10	409.49	23.61	5.77%
Travel - Ofc Mgr Mtg	1,174.77	670.00	504.77	75.34%
Web Services	0.00	282.14	(282.14)	(100.0%)
Total GENERAL OFFICE EXPENSES	23,269.80	20,888.29	2,381.51	11.4%
LITERATURE PURCHASES				
Pamphlet Purchases	548.66	608.48	(59.82)	(9.83%)
Total LITERATURE PURCHASES	548.66	608.48	(59.82)	(9.83%)
Printing & Copying				
Meeting Schedules	560.99	313.74	247.25	78.81%
Misc. Copying	303.50	354.55	(51.05)	(14.4%)
Newsletter	365.84	383.93	(18.09)	(4.71%)
Total Printing & Copying	1,230.33	1,052.22	178.11	16.93%
UNITY FUNCTION EXPENSES				
Anniv. Dinner Expense				
(Free Drinks for Anniversary Di	(270.87)	0.00	(270.87)	(100.0%)
(Out of State Speaker Expense)	(825.00)	0.00	(825.00)	(100.0%)
Anniv. Dinner Expense - Other	4,302.83	3,935.73	367.10	9.33%
Total Anniv. Dinner Expense	3,206.96	3,935.73	(728.77)	(18.52%)
VSC Picnic Exp.				
(Free Drinks Picnic Exp)	(348.56)	0.00	(348.56)	(100.0%)
VSC Picnic Exp. - Other	1,399.33	578.53	820.80	141.88%
Total VSC Picnic Exp.	1,050.77	578.53	472.24	81.63%
Workshop Expenses	100.04	176.73	(76.69)	(43.39%)
Total UNITY FUNCTION EXPENSES	4,357.77	4,690.99	(333.22)	(7.1%)
UTILITIES				
Telephone				
925 829 0666 - Hotline	601.62	495.75	105.87	21.36%
925 829 3160	901.05	731.95	169.10	23.1%
AT&T Long Distance	32.21	50.14	(17.93)	(35.76%)
Automated Hotline -Freedom Voic	311.48	360.08	(48.60)	(13.5%)
Total Telephone	1,846.36	1,637.92	208.44	12.73%
Total UTILITIES	1,846.36	1,637.92	208.44	12.73%
Total Expense	31,252.92	28,877.90	2,375.02	8.22%
Net Ordinary Income	6,074.89	8,965.27	(2,890.38)	(32.24%)
Other Income/Expense				
Other Expense				
Free Drinks - Anniversary Dinne	270.87	0.00	270.87	100.0%
Free Drinks - Picnic	348.56	0.00	348.56	100.0%
Out of State - Speaker for Dinn	825.00	0.00	825.00	100.0%
Reduced Tickets for Dinner	1,500.00	0.00	1,500.00	100.0%
Reducted Tickets for Picnic	1,000.00	0.00	1,000.00	100.0%
Reduction of Big Book	154.00	0.00	154.00	100.0%
Total Other Expense	4,098.43	0.00	4,098.43	100.0%
Net Other Income	(4,098.43)	0.00	(4,098.43)	(100.0%)
Net Income	1,976.46	8,965.27	(6,988.81)	(77.95%)

Valley Service Center
Group Contribution Summary
March 2014 through January 2015

	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	TOTAL
As Bill Sees It	0.00	0.00	0.00	0.00	425.00	0.00	0.00	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	0.00	51.14	166.90
By the Book	157.65	33.00	0.00	0.00	152.15	0.00	0.00	188.49	0.00	0.00	116.56	0.00	647.85
Crossroads Fellowship	1,540.00	180.00	0.00	360.00	180.00	0.00	360.00	0.00	180.00	360.00	0.00	360.00	3,520.00
Day in Al-Anon	0.00	37.00	0.00	0.00	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	0.00	0.00	383.34
Friday Night Live	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.92	0.00	242.92
Friendship Group - SR Friday	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	54.60	108.60
Hard Knox Group	0.00	0.00	0.00	122.73	0.00	0.00	0.00	0.00	172.60	0.00	0.00	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	225.31	0.00	377.69
Ind	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	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	33.00	26.00	321.20
Jay-Walkers	162.63	117.45	88.50	98.40	0.00	116.85	0.00	0.00	237.90	0.00	183.30	73.67	1,078.70
Ladies Lifeline	130.76	157.64	178.68	239.89	0.00	236.36	209.48	181.78	165.17	129.27	147.39	88.78	1,865.20
Letting Go Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	23.00	0.00	80.00
Primary Purpose	0.00	0.00	842.15	0.00	1,048.69	0.00	0.00	1,075.75	0.00	0.00	0.00	848.02	3,814.61
S. R. Recovery Group	0.00	135.89	0.00	0.00	83.42	0.00	0.00	0.00	0.00	143.49	0.00	78.48	441.28
Saturday Morning Breakfast	179.29	212.36	137.14	253.15	272.64	153.21	234.12	156.69	154.23	237.78	215.59	228.16	2,434.36
Serenity Seekers	0.00	0.00	0.00	0.00	0.00	23.40	0.00	0.00	0.00	0.00	0.00	71.70	95.10
Sunday Morning Coffee - Dublin	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	315.00	0.00	770.00
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	67.20	0.00	1,197.02
There is a Solution	0.00	110.00	0.00	82.00	0.00	80.90	0.00	88.00	0.00	0.00	114.00	0.00	474.90
Tri-Valley Fellowship	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
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	85.20	82.66	944.66
Words Of Wisdom	0.00	0.00	0.00	0.00	1,024.88	0.00	0.00	0.00	363.27	0.00	393.70	0.00	1,781.85
TOTAL	2,517.48	1,227.99	1,511.14	1,529.02	3,430.48	1,002.09	1,849.36	2,035.42	1,472.61	1,062.54	2,187.17	1,988.21	21,813.51