

	Mar '15 - Feb 16	Mar '14 - Feb 15	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CONTRIBUTIONS</b>	16,630.92	21,813.51	(5,182.59)
<b>LITERATURE SALES</b>			
(Reduction of Big Book Sales)	(346.00)	154.00	(500.00)
Book Sales	9,257.25	10,767.70	(1,510.45)
Chip Sales	1,476.00	1,338.73	137.27
Mini Pamphlets	0.05	24.00	(23.95)
Newsletter	0.00	23.38	(23.38)
<b>Total LITERATURE SALES</b>	10,387.30	12,307.81	(1,920.51)
<b>OTHER INCOME</b>	3,427.27	2,500.00	927.27
<b>UNITY FUNCTIONS</b>			
Anniversary Dinner			
Raffle Income	2,888.00	0.00	2,888.00
Ticket Sales	5,800.00	1,500.00	4,300.00
Anniversary Dinner - Other	0.00	8,955.63	(8,955.63)
<b>Total Anniversary Dinner</b>	8,688.00	10,455.63	(1,767.63)
VSC Annual Picnic			
Raffle Ticket Sales	920.00	882.00	38.00
Ticket Sales for Picnic	995.00	960.00	35.00
<b>Total VSC Annual Picnic</b>	1,915.00	1,842.00	73.00
<b>Total UNITY FUNCTIONS</b>	10,603.00	12,297.63	(1,694.63)
<b>Total Income</b>	41,048.49	48,918.95	(7,870.46)
<b>Cost of Goods Sold</b>			
5000 - Cost of Goods Sold	9,053.35	10,091.14	(1,037.79)
<b>Total COGS</b>	9,053.35	10,091.14	(1,037.79)
<b>Gross Profit</b>	31,995.14	38,827.81	(6,832.67)
<b>Expense</b>			
<b>GENERAL OFFICE EXPENSES</b>			
Bank Charge	31.00	70.00	(39.00)
Corporate fee	25.00	25.00	0.00
Donations	162.53	0.00	162.53
Insurance			
General Liability Insurance	818.96	0.00	818.96
Insurance D&O Liability	744.96	62.12	682.84
Worker's Compensation	355.74	82.50	273.24
Insurance - Other	0.00	1,190.08	(1,190.08)
<b>Total Insurance</b>	1,919.66	1,334.70	584.96
Internet Service			
Broadband Service-Office	435.33	0.00	435.33
Web Master	588.00	0.00	588.00
Internet Service - Other	0.00	455.00	(455.00)
<b>Total Internet Service</b>	1,023.33	455.00	568.33
Inventory Write Off	136.01	0.00	136.01
Licenses and Permits	21.00	41.00	(20.00)
Miscellaneous, Bus	52.63	159.42	(106.79)
Office Employee Payroll			
Employer Payroll Expense	8,668.97	291.75	8,377.22
Employer Payroll Taxes	1,786.74	327.81	1,458.93
Payroll Monthly Fee	1,001.75	0.00	1,001.75
Office Employee Payroll - Other	0.00	10,581.00	(10,581.00)
<b>Total Office Employee Payroll</b>	11,457.46	11,200.56	256.90
Office Equipment	580.56	1,877.13	(1,296.57)

	Mar '15 - Feb 16	Mar '14 - Feb 15	\$ Change
Office, Misc.	0.00	195.87	(195.87)
Postage and Delivery	39.20	229.36	(190.16)
Rent - Intergroup	240.00	240.00	0.00
Rent - Office	5,568.00	5,419.00	149.00
Sales Tax	909.43	1,030.00	(120.57)
Subscriptions - Grapevine	74.94	49.97	24.97
Supplies, Bus	533.07	433.10	99.97
Travel - Ofc Mgr Mtg	0.00	1,174.77	(1,174.77)
<b>Total GENERAL OFFICE EXPENSES</b>	<b>22,773.82</b>	<b>23,934.88</b>	<b>(1,161.06)</b>
<b>LITERATURE PURCHASES</b>			
Pamphlet Purchases	596.07	548.66	47.41
<b>Total LITERATURE PURCHASES</b>	<b>596.07</b>	<b>548.66</b>	<b>47.41</b>
<b>Printing &amp; Copying</b>			
Meeting Schedules	0.00	560.99	(560.99)
Misc. Copying	0.00	303.50	(303.50)
Newsletter	0.00	365.84	(365.84)
<b>Total Printing &amp; Copying</b>	<b>0.00</b>	<b>1,230.33</b>	<b>(1,230.33)</b>
<b>UNITY FUNCTION EXPENSES</b>			
<b>Anniv. Dinner Expense</b>			
(Free Drinks for Anniversary Di	(300.00)	(570.87)	270.87
(Out of State Speaker Expense)	(160.96)	(1,650.00)	1,489.04
Anniv. Dinner Expense - Other	3,700.89	4,302.83	(601.94)
<b>Total Anniv. Dinner Expense</b>	<b>3,239.93</b>	<b>2,081.96</b>	<b>1,157.97</b>
<b>VSC Picnic Exp.</b>			
(Free Drinks Picnic Exp)	(169.00)	(348.56)	179.56
Food Expenses	669.00	883.66	(214.66)
Rent/Supplies for Picnic	176.53	515.67	(339.14)
<b>Total VSC Picnic Exp.</b>	<b>676.53</b>	<b>1,050.77</b>	<b>(374.24)</b>
<b>Total UNITY FUNCTION EXPENSES</b>	<b>3,916.46</b>	<b>3,132.73</b>	<b>783.73</b>
<b>UTILITIES</b>			
<b>Telephone</b>			
925 829 0666 - Hotline	739.24	601.62	137.62
925 829 3160	613.66	761.05	(147.39)
AT&T - Monthly Fee	168.00	0.00	168.00
AT&T Long Distance	0.00	32.21	(32.21)
Automated Hotline -Freedom Voic	307.80	311.48	(3.68)
<b>Total Telephone</b>	<b>1,828.70</b>	<b>1,706.36</b>	<b>122.34</b>
<b>Total UTILITIES</b>	<b>1,828.70</b>	<b>1,706.36</b>	<b>122.34</b>
Workshop Expenses	660.00	100.04	559.96
<b>Total Expense</b>	<b>29,775.05</b>	<b>30,653.00</b>	<b>(877.95)</b>
<b>Net Ordinary Income</b>	<b>2,220.09</b>	<b>8,174.81</b>	<b>(5,954.72)</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Additional Workshop	300.00	0.00	300.00
Free Drinks - Anniversary Dinne	300.00	570.87	(270.87)
Free Drinks - Picnic	169.00	348.56	(179.56)
Out of State - Speaker for Dinn	160.96	1,650.00	(1,489.04)
Reduced Tickets for Dinner	1,500.00	3,000.00	(1,500.00)
Reduced Tickets for Picnic	1,000.00	1,000.00	0.00
Reduction of Big Book	346.00	154.00	192.00
<b>Total Other Expense</b>	<b>3,775.96</b>	<b>6,723.43</b>	<b>(2,947.47)</b>
<b>Net Other Income</b>	<b>(3,775.96)</b>	<b>(6,723.43)</b>	<b>2,947.47</b>
<b>Net Income</b>	<b>(1,555.87)</b>	<b>1,451.38</b>	<b>(3,007.25)</b>

**Valley Service Center**  
**Profit & Loss Actual vs Budget**  
 March 2015 through February 2016

3:50 PM  
 4/28/16  
 Accrual Basis

	<u>Mar '15 - Jan 16</u>	<u>Budget</u>	<u>\$ Chg Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CONTRIBUTIONS</b>	16,630.92	18,000.00	(1,369.08)
<b>LITERATURE SALES</b>			
(Reduction of Big Book Sales)	(346.00)	(300.00)	(46.00)
<b>Book Sales</b>	9,257.25	10,800.00	(1,542.75)
<b>Chip Sales</b>	1,476.00	1,200.00	276.00
<b>Mini Pamphlets</b>	0.05	0.00	0.05
<b>Total LITERATURE SALES</b>	<u>10,387.30</u>	<u>11,700.00</u>	<u>(1,312.70)</u>
<b>OTHER INCOME</b>	3,427.27	4,700.00	(1,272.73)
<b>UNITY FUNCTIONS</b>			
<b>Anniversary Dinner</b>			
Raffle Income	2,888.00	3,000.00	(112.00)
Ticket Sales	5,800.00	6,000.00	(200.00)
<b>Total Anniversary Dinner</b>	<u>8,688.00</u>	<u>9,000.00</u>	<u>(312.00)</u>
<b>VSC Annual Picnic</b>			
Raffle Ticket Sales	920.00	1,000.00	(80.00)
Ticket Sales for Picnic	995.00	1,000.00	(5.00)
<b>Total VSC Annual Picnic</b>	<u>1,915.00</u>	<u>2,000.00</u>	<u>(85.00)</u>
<b>Total UNITY FUNCTIONS</b>	<u>10,603.00</u>	<u>11,000.00</u>	<u>(397.00)</u>
<b>Total Income</b>	<u>41,048.49</u>	<u>45,400.00</u>	<u>(4,351.51)</u>
<b>Cost of Goods Sold</b>			
5000 - Cost of Goods Sold	<u>9,053.35</u>	<u>12,000.00</u>	<u>(2,946.65)</u>
<b>Total COGS</b>	<u>9,053.35</u>	<u>12,000.00</u>	<u>(2,946.65)</u>
<b>Gross Profit</b>	31,995.14	33,400.00	(1,404.86)
<b>Expense</b>			
<b>GENERAL OFFICE EXPENSES</b>			
Bank Charge	31.00	0.00	31.00
Corporate fee	25.00	25.00	0.00
Donations	162.53	240.00	(77.47)
<b>Insurance</b>			
General Liability Insurance	818.96	817.00	1.96
Insurance D&O Liability	744.96	745.00	(0.04)
Worker's Compensation	355.74	330.00	25.74
<b>Total Insurance</b>	<u>1,919.66</u>	<u>1,892.00</u>	<u>27.66</u>
<b>Internet Service</b>			
Broadband Service-Office	435.33	420.00	15.33
Web Master	588.00	588.00	0.00
<b>Total Internet Service</b>	<u>1,023.33</u>	<u>1,008.00</u>	<u>15.33</u>
Inventory Write Off	136.01	150.00	(13.99)
Licenses and Permits	21.00	45.00	(24.00)
Miscellaneous, Bus	52.63	0.00	52.63
<b>Office Employee Payroll</b>			
Employer Payroll Expense	8,668.97	8,600.00	68.97
Employer Payroll Taxes	1,786.74	1,850.00	(63.26)
Payroll Monthly Fee	1,001.75	714.00	287.75
<b>Total Office Employee Payroll</b>	<u>11,457.46</u>	<u>11,164.00</u>	<u>293.46</u>
Office Equipment	580.56	540.00	40.56

	<u>Mar '15 - Jan 16</u>	<u>Budget</u>	<u>\$ Chg Budget</u>
Postage and Delivery	39.20	120.00	(80.80)
Rent - Intergroup	240.00	240.00	0.00
Rent - Office	5,568.00	5,554.00	14.00
Repairs	0.00	125.00	(125.00)
Sales Tax	909.43	900.00	9.43
Subscriptions - Grapevine	74.94	51.00	23.94
Supplies, Bus	533.07	540.00	(6.93)
Travel - Ofc Mgr Mtg	0.00	900.00	(900.00)
<b>Total GENERAL OFFICE EXPENSES</b>	<b>22,773.82</b>	<b>23,494.00</b>	<b>(720.18)</b>
<b>LITERATURE PURCHASES</b>			
Pamphlet Purchases	596.07	600.00	(3.93)
<b>Total LITERATURE PURCHASES</b>	<b>596.07</b>	<b>600.00</b>	<b>(3.93)</b>
<b>UNITY FUNCTION EXPENSES</b>			
<b>Anniv. Dinner Expense</b>			
(Free Drinks for Anniversary Di	(300.00)	(300.00)	0.00
(Out of State Speaker Expense)	(160.96)	(1,000.00)	839.04
Anniv. Dinner Expense - Other	3,700.89	5,000.00	(1,299.11)
<b>Total Anniv. Dinner Expense</b>	<b>3,239.93</b>	<b>3,700.00</b>	<b>(460.07)</b>
<b>VSC Picnic Exp.</b>			
(Free Drinks Picnic Exp)	(169.00)	(300.00)	131.00
Food Expenses	669.00	1,000.00	(331.00)
Rent/Supplies for Picnic	176.53	300.00	(123.47)
<b>Total VSC Picnic Exp.</b>	<b>676.53</b>	<b>1,000.00</b>	<b>(323.47)</b>
<b>Total UNITY FUNCTION EXPENSES</b>	<b>3,916.46</b>	<b>4,700.00</b>	<b>(783.54)</b>
<b>UTILITIES</b>			
<b>Telephone</b>			
925 829 0666 - Hotline	739.24	777.00	(37.76)
925 829 3160	613.66	612.00	1.66
AT&T - Monthly Fee	168.00	168.00	0.00
Automated Hotline -Freedom Voic	307.80	312.00	(4.20)
<b>Total Telephone</b>	<b>1,828.70</b>	<b>1,869.00</b>	<b>(40.30)</b>
<b>Total UTILITIES</b>	<b>1,828.70</b>	<b>1,869.00</b>	<b>(40.30)</b>
<b>Workshop Expenses</b>	<b>660.00</b>	<b>600.00</b>	<b>60.00</b>
<b>Total Expense</b>	<b>29,775.05</b>	<b>31,263.00</b>	<b>(1,487.95)</b>
<b>Net Ordinary Income</b>	<b>2,220.09</b>	<b>2,137.00</b>	<b>83.09</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Additional Workshop	300.00	300.00	0.00
Free Drinks - Anniversary Dinne	300.00	300.00	0.00
Free Drinks - Picnic	169.00	300.00	(131.00)
Out of State - Speaker for Dinn	160.96	1,000.00	(839.04)
Reduced Tickets for Dinner	1,500.00	1,500.00	0.00
Reduced Tickets for Picnic	1,000.00	1,000.00	0.00
Reduction of Big Book	346.00	300.00	46.00
<b>Total Other Expense</b>	<b>3,775.96</b>	<b>4,700.00</b>	<b>(924.04)</b>
<b>Net Other Income</b>	<b>(3,775.96)</b>	<b>(4,700.00)</b>	<b>924.04</b>
<b>Net Income</b>	<b>(1,555.87)</b>	<b>(2,563.00)</b>	<b>1,007.13</b>

	Feb 16	Jan 16	Dec 15	Nov 15	Oct 15	Sep 15	Aug 15	03'15-02'16
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>CONTRIBUTIONS</b>	1,703	1,997	1,474	1,544	1,213	892	2,387	16,631
<b>LITERATURE SALES</b>								-
(Reduction of Big Book Sales)	(29)	(38)	(34)	(24)	(52)	(169)		(346)
Book Sales	524	858	772	449	801	1,159	529	9,257
Chip Sales	102	92	166	108	75	157	37	1,476
Mini Pamphlets	-	-	-	-	-	0	-	0
<b>Total LITERATURE SALES</b>	597	912	904	533	824	1,147	566	10,387
<b>OTHER INCOME</b>	29	1,778	184	24	243	169	1,000	3,427
<b>UNITY FUNCTIONS</b>								
<b>Anniversary Dinner</b>								
Raffle Income	-	2,888						2,888
Ticket Sales	-	3,900	1,900					5,800
<b>Total Anniversary Dinner</b>	-	6,788	1,900	-	-	-	-	8,688
<b>VSC Annual Picnic</b>								
Raffle Ticket Sales	-	-	-				920	920
Ticket Sales for Picnic	-	-	-			30	965	995
<b>Total VSC Annual Picnic</b>	-	-	-	-	-	30	1,885	1,915
<b>Total UNITY FUNCTIONS</b>	-	6,788	1,900	-	-	30	1,885	10,603
<b>Total Income</b>	2,329	11,475	4,461	2,101	2,280	2,239	5,838	41,048
<b>Cost of Goods Sold</b>								
5000 - Cost of Goods Sold	623	798	786	464	741	996	512	9,053
<b>Total COGS</b>	623	798	786	464	741	996	512	9,053
<b>Gross Profit</b>	1,706	10,677	3,676	1,637	1,539	1,243	5,326	31,995
<b>Expense</b>								
<b>GENERAL OFFICE EXPENSES</b>								
Bank Charge	31							31
Corporate fee	-	-	-	-		-	-	25
Donations	-	40	-	-	22	56	44	163
<b>Insurance</b>								
General Liability Insurance	68	68	68	68	68	68	70	819
Insurance D&O Liability	62	62	62	62	62	62	62	745
Worker's Compensation	36	36	36	28	28	28	28	356
<b>Total Insurance</b>	166	166	166	158	158	158	160	1,920
<b>Internet Service</b>								
Broadband Service-Office	50	35	35	35	35	35	35	435
Web Master	49	49	49	49	49	49	49	588
<b>Total Internet Service</b>	99	84	84	84	84	84	84	1,023
Inventory Write Off	-	-	-	-		-	-	136
Licenses and Permits	-	-	-	-	-	-	21	21
Miscellaneous, Bus	-	-	-	-	-	33	-	53
<b>Office Employee Payroll</b>								
Employer Payroll Expense	994	1,008	783	639	1,159	584	424	8,669
Employer Payroll Taxes	214	217	169	138	250	126	91	1,787
Payroll Monthly Fee	129	149	160	79	79	79	71	1,002
<b>Total Office Employee Payroll</b>	1,336	1,374	1,112	856	1,488	788	587	11,457

	Feb 16	Jan 16	Dec 15	Nov 15	Oct 15	Sep 15	Aug 15	03'15-02'16
Office Equipment	27	505	24	-		25		581
Postage and Delivery	(128)	29	9	-	9	29	30	39
Rent - Intergroup	20	20	20	20	20	20	20	240
Rent - Office	471	471	471	471	471	471	457	5,568
Sales Tax	-	-	-	-		16	6	909
Subscriptions - Grapevine	-	25	-	-	-	-	-	75
Supplies, Bus	30	-	-	138	-	148	68	533
<b>Total GENERAL OFFICE EXPENSES</b>	<b>2,052.08</b>	<b>2,713.75</b>	<b>1,885</b>	<b>1,726</b>	<b>2,251</b>	<b>1,827</b>	<b>1,476</b>	<b>22,773.82</b>
<b>LITERATURE PURCHASES</b>								
Pamphlet Purchases	2	53	118	-	184	-	45	596
<b>Total LITERATURE PURCHASES</b>	<b>2</b>	<b>53</b>	<b>118</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>45</b>	<b>596</b>
<b>UNITY FUNCTION EXPENSES</b>								
<b>Anniv. Dinner Expense</b>								
(Free Drinks for Anniversary Di	-	(300)						(300)
(Out of State Speaker Expense)	(25)	-	(136)					(161)
Anniv. Dinner Expense - Other	133	2,230	1,338					3,701
<b>Total Anniv. Dinner Expense</b>	<b>108</b>	<b>1,930</b>	<b>1,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,240</b>
<b>VSC Picnic Exp.</b>								
(Free Drinks Picnic Exp)	-	-	-	-			(169)	(169)
Food Expenses	-	-	-	-	-	-	669	669
Supplies for Picnic	-	-	-	-	-	-	177	177
<b>Total VSC Picnic Exp.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677</b>	<b>677</b>
<b>Total UNITY FUNCTION EXPENSES</b>	<b>108</b>	<b>1,930</b>	<b>1,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677</b>	<b>3,917</b>
<b>UTILITIES</b>								
<b>Telephone</b>								
925 829 0666 - Hotline	63	63	63	63	62	62	61	739
925 829 3160	52	52	51	51	51	51	51	614
AT&T - Monthly Fee	14	14	14	51	14	14	14	205
Automated Hotline -Freedom Voic	26	26	26	51	26	26	21	333
<b>Total Telephone</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>51</b>	<b>154</b>	<b>153</b>	<b>147</b>	<b>1,891</b>
<b>Total UTILITIES</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>51</b>	<b>154</b>	<b>153</b>	<b>147</b>	<b>1,891</b>
Workshop Expenses	150	-	150	-	210	-	150	660
<b>Total Expense</b>	<b>2,467</b>	<b>4,851</b>	<b>3,511</b>	<b>1,777</b>	<b>2,799</b>	<b>1,980</b>	<b>2,495</b>	<b>29,838</b>
<b>Net Ordinary Income</b>	<b>(762)</b>	<b>5,825</b>	<b>165</b>	<b>(140)</b>	<b>(1,259)</b>	<b>(737)</b>	<b>2,831</b>	<b>2,158</b>
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
Additional Workshop	-	-	150	-	150	-	-	300
Free Drinks - Anniversary Dinne	-	300						300
Free Drinks - Picnic	-	-	-	-	-	-	169	169
Out of State - Speaker for Dinn	25	-	136					161
Reduced Tickets for Dinner	-	1,500						1,500
Reduced Tickets for Picnic	-	-	-	-	-	-	1,000	1,000
Reduction of Big Book	29	38	34	24	52	169	-	346
<b>Total Other Expense</b>	<b>54</b>	<b>1,838</b>	<b>320</b>	<b>24</b>	<b>202</b>	<b>169</b>	<b>1,169</b>	<b>3,776</b>
<b>Net Other Income</b>	<b>(54)</b>	<b>(1,838)</b>	<b>(320)</b>	<b>(24)</b>	<b>(202)</b>	<b>(169)</b>	<b>(1,169)</b>	<b>(3,776)</b>
<b>Net Income</b>	<b>(816)</b>	<b>3,987</b>	<b>(155)</b>	<b>(164)</b>	<b>(1,461)</b>	<b>(906)</b>	<b>1,662</b>	<b>(1,618)</b>

**Valley Service Center**  
**Balance Sheet Prev Month & Yr Comparison**  
As of February 29, 2016

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4/28/16  
Accrual Basis

	<u>Feb 29, 16</u>	<u>Jan 31, 16</u>	<u>\$ Change</u>	<u>Feb 28, 15</u>	<u>\$ Change</u>		
<b>ASSETS</b>							
Current Assets						Per OPS	
Checking/Savings						Manual	
Cash Account (Petty Cash)	40.00	40.00	-	40.00	-	40	-
WFB Literature Fund	3,000.00	2,488.44	511.56	981.72	2,018.28	3,000	-
WFB Operating Account	5,000.00	3,053.10	1,946.90	147.77	4,852.23	5,000	-
WFB Prudent Reserve	19,912.01	17,911.02	2,000.99	22,838.64	(2,926.63)	15,000	4,912
WFB Unity Fund	6,000.00	11,980.74	(5,980.74)	11,198.94	(5,198.94)	6,000	-
<b>Total Checking/Savings</b>	<b>33,952.01</b>	<b>35,473.30</b>	<b>(1,521.29)</b>	<b>35,207.07</b>	<b>(1,255.06)</b>	<b>29,040</b>	<b>4,912</b>
Other Current Assets							
Prepaid Expense	1,290.54	1,476.78	(186.24)	2,266.20	(975.66)		
Security Deposit - Village Pkw	600.00	600.00	-	600.00	-		
Special Events Deposits							
Anniversary Dinner Deposit	750.00	750.00	-	750.00	-		
Unity Picnic Deposit	250.00	250.00	-	-	250.00		
<b>Total Special Events Deposits</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>750.00</b>	<b>250.00</b>		
1120 - Inventory Asset	4,156.17	3,223.83	932.34	4,501.21	(345.04)		
1499 - Undeposited Funds	1,105.52	1,093.75	11.77	185.63	919.89		
<b>Total Other Current Assets</b>	<b>8,152.23</b>	<b>7,394.36</b>	<b>757.87</b>	<b>8,303.04</b>	<b>(150.81)</b>		
<b>Total Current Assets</b>	<b>42,104.24</b>	<b>42,867.66</b>	<b>(763.42)</b>	<b>43,510.11</b>	<b>(1,405.87)</b>		
<b>TOTAL ASSETS</b>	<b>42,104.24</b>	<b>42,867.66</b>	<b>(763.42)</b>	<b>43,510.11</b>	<b>(1,405.87)</b>		
<b>LIABILITIES &amp; EQUITY</b>							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accounts Payable	150.00	98.00	52.00	-	150.00		
<b>Total Other Current Liabilities</b>	<b>150.00</b>	<b>98.00</b>	<b>52.00</b>	<b>-</b>	<b>150.00</b>		
<b>Total Current Liabilities</b>	<b>150.00</b>	<b>98.00</b>	<b>52.00</b>	<b>-</b>	<b>150.00</b>		
<b>Total Liabilities</b>	<b>150.00</b>	<b>98.00</b>	<b>52.00</b>	<b>-</b>	<b>150.00</b>		
Equity							
3000 - 2000 and Prior Year's (Equity)	37,152.58	37,152.58	-	37,152.58	-		
3900 - Previous Year to 2001 (Equity)	6,357.53	6,357.53	-	4,906.15	1,451.38		
Net Income	-1,555.87	(740.45)	(815.42)	1,451.38	(3,007.25)		
<b>Total Equity</b>	<b>41,954.24</b>	<b>42,769.66</b>	<b>(815.42)</b>	<b>43,510.11</b>	<b>(1,555.87)</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,104.24</b>	<b>42,867.66</b>	<b>(763.42)</b>	<b>43,510.11</b>	<b>(1,405.87)</b>		

Valley Service Center  
 Group Contribution Summary  
 March through December 2015

4/28/2016

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 4/28/16  
 Accrual Basis

	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	TOTAL
As Bill Sees It	-	250	-	-	-	-	-	-	-	-	-	-	250
Broken Elevator Group	-	-	-	33	-	70	-	-	-	-	-	-	103
By the Book	-	123	-	-	97	-	-	87	-	-	60	-	366
Carrying the Message	-	-	-	-	-	302	-	-	-	91	-	82	474
Crossroads Fellowship	180	180	183	180	-	-	-	-	-	360	180	-	1,263
EBYPAA	-	-	-	-	-	-	236	-	-	-	-	-	236
Fri Nite Stag Kaiser	-	-	-	-	-	-	-	-	-	250	-	-	250
Friday Night Live	-	-	-	-	-	-	442	-	-	167	-	183	792
Friendship Group - SR Friday	-	-	-	-	47	-	-	-	-	-	-	119	166
Hard Knox Group	-	-	-	78	-	-	-	-	97	-	-	-	175
Hilltop Group	113	-	-	-	-	174	-	127	-	-	80	-	494
Individual	-	-	25	-	-	-	-	-	-	-	-	-	25
Intergroup Meeting	30	-	-	-	-	-	-	-	-	-	-	-	30
Jaywalkers	72	82	-	80	38	75	-	123	62	89	121	176	918
Ladies Lifeline	87	155	97	74	136	206	-	137	84	106	157	223	1,462
Monday Nite Live	-	-	-	-	-	-	-	-	84	-	-	-	84
Primary Purpose	-	804	-	-	-	745	-	-	876	-	787	-	3,212
S. R. Recovery Group	-	-	-	-	145	-	-	84	-	-	113	-	341
San Ramon Community Cent	-	-	-	2	-	-	-	-	-	-	-	-	2
Saturday Morning Breakfast	223	-	111	210	100	82	122	-	-	-	-	76	924
Serenity Seekers	-	-	-	-	47	-	-	-	-	-	85	-	132
Sunday Morning Coffee - Dul	-	204	-	-	150	-	-	-	95	-	-	213	662
There is a Solution	-	60	-	-	-	31	-	-	48	-	41	-	179
Tri-Valley Fellowship	25	25	25	25	25	25	-	25	25	25	25	25	275
unscripted Group	-	277	-	153	-	226	-	99	-	267	140	176	1,337
Women Staying in the Book	142	-	111	80	67	135	92	86	172	120	24	205	1,233
Words Of Wisdom	-	77	-	-	-	317	-	444	-	-	184	224	1,246
<b>TOTAL</b>	<b>871</b>	<b>2236</b>	<b>551</b>	<b>914</b>	<b>850</b>	<b>2387</b>	<b>892</b>	<b>1213</b>	<b>1544</b>	<b>1474</b>	<b>1997</b>	<b>1703</b>	<b>16631</b>
<b>March through Dec 2014</b>	<b>2517</b>	<b>1228</b>	<b>1511</b>	<b>1529</b>	<b>3430</b>	<b>1002</b>	<b>1849</b>	<b>2035</b>	<b>1473</b>	<b>1063</b>	<b>2187</b>	<b>1988</b>	<b>21814</b>

Change to Prior Year (5,183)  
 Average through February 1,386  
 PY Average through February 1,818  
 Difference per month on Average (432)

<b>Excess Contribution 2015 funding allocation:</b>	
<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
<b>Workshops</b>	300
<b>Total Excess Contributions for 2015</b>	<b>4,700</b>
<b>Total to FY15/16 Budget: Other Inc</b>	