

Valley Service Center
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Account (Petty Cash)	40.00
WFB Literature Fund	1,120.67
WFB Operating Account	3,121.63
WFB Prudent Reserve	22,838.64
WFB Unity Fund	11,280.56
Total Checking/Savings	<u>38,401.50</u>
Other Current Assets	
Prepaid Expense	1,012.29
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	750.00
Total Special Events Deposits	<u>750.00</u>
1120 · Inventory Asset	4,292.40
Total Other Current Assets	<u>6,654.69</u>
Total Current Assets	<u>45,056.19</u>
TOTAL ASSETS	<u><u>45,056.19</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · 2000 and Prior Year's (Equity)	37,152.58
3900 · Previous Year to 2001 (Equity)	4,906.15
Net Income	2,997.46
Total Equity	<u>45,056.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,056.19</u></u>

Valley Service Center
Profit & Loss
January 2015

	Jan 15
Ordinary Income/Expense	
Income	
CONTRIBUTIONS	2,187.17
LITERATURE SALES	
(Reduction of Big Book Sales)	37.00
Book Sales	782.50
Chip Sales	161.58
Newsletter	-20.62
Total LITERATURE SALES	960.46
UNITY FUNCTIONS	
(Reducded Tickets for Anniversa	1,500.00
Anniversary Dinner	8,771.00
Total UNITY FUNCTIONS	10,271.00
Total Income	13,418.63
Cost of Goods Sold	
5000 · Cost of Goods Sold	743.36
Total COGS	743.36
Gross Profit	12,675.27
Expense	
GENERAL OFFICE EXPENSES	
Bank Charge	70.00
Insurance	102.00
Miscellaneous, Bus	33.33
Office Employee Payroll	
Employer Payroll Expense	248.45
Office Employee Payroll - Other	800.00
Total Office Employee Payroll	1,048.45
Rent - Intergroup	20.00
Rent - Office	457.00
Supplies, Bus	6.53
Total GENERAL OFFICE EXPENSES	1,737.31
LITERATURE PURCHASES	
Pamphlet Purchases	48.64
Total LITERATURE PURCHASES	48.64
Printing & Copying	
Meeting Schedules	61.85
Misc. Copying	17.52
Total Printing & Copying	79.37
UNITY FUNCTION EXPENSES	
(Out of State Speaker Expense)	-825.00
Anniv. Dinner Expense	2,496.19
Total UNITY FUNCTION EXPENSES	1,671.19
UTILITIES	

Valley Service Center
Profit & Loss
January 2015

	<u>Jan 15</u>
Telephone	
925 829 0666 - Hotline	52.84
Automated Hotline -Freedom Voic	26.02
Total Telephone	<u>78.86</u>
Total UTILITIES	<u>78.86</u>
Total Expense	<u>3,615.37</u>
Net Ordinary Income	9,059.90
Other Income/Expense	
Other Expense	
Out of State - Speaker for Dinn	825.00
Reduced Tickets for Dinner	1,500.00
Reduction of Big Book	37.00
Total Other Expense	<u>2,362.00</u>
Net Other Income	<u>-2,362.00</u>
Net Income	<u><u>6,697.90</u></u>

Valley Service Center
Profit & Loss
March 2014 through January 2015

	Mar '14 - Jan 15	Mar '13 - Jan 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	19,825.30	19,254.20	571.10	2.97%
LITERATURE SALES				
(Reduction of Big Book Sales)	154.00	0.00	154.00	100.0%
Book Sales	10,240.70	8,781.95	1,458.75	16.61%
Chip Sales	1,259.23	1,070.30	188.93	17.65%
Mini Pamphlets	24.00	53.00	-29.00	-54.72%
Newsletter	23.38	32.00	-8.62	-26.94%
Total LITERATURE SALES	11,701.31	9,937.25	1,764.06	17.75%
UNITY FUNCTIONS				
(Reducded Tickets for Anniversa	1,500.00	0.00	1,500.00	100.0%
(Reduced Tickets for Picnic)	1,000.00	0.00	1,000.00	100.0%
Anniversary Dinner	8,781.00	10,848.53	-2,067.53	-19.06%
VSC Annual Picnic	1,842.00	3,116.00	-1,274.00	-40.89%
Total UNITY FUNCTIONS	13,123.00	13,964.53	-841.53	-6.03%
Total Income	44,649.61	43,155.98	1,493.63	3.46%
Cost of Goods Sold				
5000 · Cost of Goods Sold	9,589.50	7,840.07	1,749.43	22.31%
Total COGS	9,589.50	7,840.07	1,749.43	22.31%
Gross Profit	35,060.11	35,315.91	-255.80	-0.72%
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	1,122.00	1,122.05	-0.05	-0.0%
Internet Service	315.00	460.00	-145.00	-31.52%
Inventory Write Off	0.00	185.98	-185.98	-100.0%
Licenses and Permits	41.00	21.00	20.00	95.24%
Miscellaneous, Bus	123.60	0.00	123.60	100.0%
Office Employee Payroll				
Employer Payroll Expense	562.35	0.00	562.35	100.0%
Office Employee Payroll - Other	10,041.00	9,375.00	666.00	7.1%
Total Office Employee Payroll	10,603.35	9,375.00	1,228.35	13.1%
Office Equipment	377.13	0.00	377.13	100.0%
Office, Misc.	105.88	240.35	-134.47	-55.95%
Postage and Delivery	170.35	81.84	88.51	108.15%
Rent - Intergroup	220.00	220.00	0.00	0.0%
Rent - Office	4,962.00	4,819.00	143.00	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	400.41	322.66	77.75	24.1%

Valley Service Center
Profit & Loss
March 2014 through January 2015

	Mar '14 - Jan 15	Mar '13 - Jan 14	\$ Change	% Change
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	20,790.46	18,976.14	1,814.32	9.56%
LITERATURE PURCHASES				
Pamphlet Purchases	524.66	497.92	26.74	5.37%
Total LITERATURE PURCHASES	524.66	497.92	26.74	5.37%
Printing & Copying				
Meeting Schedules	560.99	258.01	302.98	117.43%
Misc. Copying	283.37	317.77	-34.40	-10.83%
Newsletter	332.25	357.16	-24.91	-6.97%
Total Printing & Copying	1,176.61	932.94	243.67	26.12%
UNITY FUNCTION EXPENSES				
(Free Drinks Picnic Exp)	-348.56	0.00	-348.56	-100.0%
(Out of State Speaker Expense)	-825.00	0.00	-825.00	-100.0%
Anniv. Dinner Expense	3,750.34	3,737.83	12.51	0.34%
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	4,076.15	4,493.09	-416.94	-9.28%
UTILITIES				
Telephone				
925 829 0666 - Hotline	548.06	450.01	98.05	21.79%
925 829 3160	801.58	668.97	132.61	19.82%
AT&T Long Distance	32.21	46.26	-14.05	-30.37%
Automated Hotline -Freedom Voic	285.36	334.09	-48.73	-14.59%
Total Telephone	1,667.21	1,499.33	167.88	11.2%
Total UTILITIES	1,667.21	1,499.33	167.88	11.2%
Total Expense	28,235.09	26,399.42	1,835.67	6.95%
Net Ordinary Income	6,825.02	8,916.49	-2,091.47	-23.46%
Other Income/Expense				
Other Expense				
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	3,827.56	0.00	3,827.56	100.0%
Net Other Income	-3,827.56	0.00	-3,827.56	-100.0%
Net Income	2,997.46	8,916.49	-5,919.03	-66.38%

Valley Service Center Profit & Loss Budget vs. Actual March 2014 through January 2015

	Mar '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	19,825.30	18,058.34	1,766.96	109.79%
LITERATURE SALES				
(Reduction of Big Book Sales)	154.00			
Book Sales	10,240.70	10,558.00	-317.30	97.0%
Chip Sales	1,259.23	1,100.00	159.23	114.48%
Mini Pamphlets	24.00	50.00	-26.00	48.0%
Newsletter	23.38	48.00	-24.62	48.71%
Total LITERATURE SALES	11,701.31	11,756.00	-54.69	99.54%
UNITY FUNCTIONS				
(Reduced Tickets for Anniversa)	1,500.00			
(Reduced Tickets for Picnic)	1,000.00			
Anniversary Dinner	8,781.00			
VSC Annual Picnic	1,842.00	1,000.00	842.00	184.2%
Total UNITY FUNCTIONS	13,123.00	1,000.00	12,123.00	1,312.3%
Total Income	44,649.61	30,814.34	13,835.27	144.9%
Cost of Goods Sold				
5000 - Cost of Goods Sold	9,589.50	9,155.67	433.83	104.74%
Total COGS	9,589.50	9,155.67	433.83	104.74%
Gross Profit	35,060.11	21,658.67	13,401.44	161.88%
Expense				
GENERAL OFFICE EXPENSES				
Bank Charge	70.00			
Corporate fee	25.00	25.00		100.0%
Insurance	1,122.00	1,329.17	-207.17	84.41%
Internet Service	315.00	495.00	-180.00	63.64%
Licenses and Permits	41.00	21.00	20.00	195.24%
Miscellaneous, Bus	123.60			
Office Employee Payroll				
Employer Payroll Expense	562.35			
Office Employee Payroll - Other	10,041.00	11,000.00	-959.00	91.28%
Total Office Employee Payroll	10,603.35	11,000.00	-396.65	96.39%
Office Equipment	377.13	1,008.34	-631.21	37.4%
Office, Misc.	105.88	275.00	-169.12	38.5%
Postage and Delivery	170.35	91.67	78.68	185.83%
Rent - Intergroup	220.00	220.00		100.0%
Rent - Office	4,962.00	5,109.00	-147.00	97.12%
Sales Tax	1,030.00	1,100.00	-70.00	93.64%
Subscriptions - Grapevine	49.97	69.00	-19.03	72.42%
Supplies, Bus	400.41	366.66	33.75	109.21%
Travel - Ofc Mgr Mtg	1,174.77	1,200.00	-25.23	97.9%
Web Services		275.00	-275.00	

Valley Service Center
Profit & Loss Budget vs. Actual
March 2014 through January 2015

	Mar '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Total GENERAL OFFICE EXPENSES	20,790.46	22,584.84	-1,794.38	92.06%
LITERATURE PURCHASES				
Pamphlet Purchases	524.66	641.67	-117.01	81.77%
Total LITERATURE PURCHASES	524.66	641.67	-117.01	81.77%
Printing & Copying				
Meeting Schedules	560.99	412.50	148.49	136.0%
Misc. Copying	283.37	412.50	-129.13	68.7%
Newsletter	332.25	412.50	-80.25	80.55%
Total Printing & Copying	1,176.61	1,237.50	-60.89	95.08%
UNITY FUNCTION EXPENSES				
(Free Drinks Picnic Exp)	-348.56			
(Out of State Speaker Expense)	-825.00			
Anniv. Dinner Expense	3,750.34			
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	4,076.15	1,100.00	2,976.15	370.56%
UTILITIES				
Telephone				
925 829 0666 - Hotline	548.06	458.34	89.72	119.58%
925 829 3160	801.58	687.50	114.08	116.59%
AT&T Long Distance	32.21	45.84	-13.63	70.27%
Automated Hotline -Freedom Voic	285.36	348.34	-62.98	81.92%
Total Telephone	1,667.21	1,540.02	127.19	108.26%
Total UTILITIES	1,667.21	1,540.02	127.19	108.26%
Total Expense	28,235.09	27,104.03	1,131.06	104.17%
Net Ordinary Income	6,825.02	-5,445.36	12,270.38	-125.34%
Other Income/Expense				
Other Expense				
Free Drinks - Anniversary Dinne		500.00	-500.00	
Free Drinks - Picnic	348.56	300.00	48.56	116.19%
Out of State - Speaker for Dinn	825.00	1,500.00	-675.00	55.0%
Reduced Tickets for Dinner	1,500.00	1,500.00		100.0%
Reducted Tickets for Picnic	1,000.00	1,000.00		100.0%
Reduction of Big Book	154.00	125.00	29.00	123.2%
Total Other Expense	3,827.56	4,925.00	-1,097.44	77.72%
Net Other Income	-3,827.56	-4,925.00	1,097.44	77.72%
Net Income	2,997.46	-10,370.36	13,367.82	-28.9%

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	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	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	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	116.56	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	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	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	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	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	54.00
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	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	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	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	295.20
Jay-Walkers	162.63	117.45	88.50	98.40	0.00	116.85	0.00	0.00	237.90	0.00	183.30	1,005.03
Ladies Lifeline	130.76	157.64	178.68	239.89	0.00	236.36	209.48	181.78	165.17	129.27	147.39	1,776.42
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	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	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	0.00	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	215.59	2,206.20
Serenity Seekers	0.00	0.00	0.00	0.00	0.00	23.40	0.00	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	315.00	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	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	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	275.00
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	862.00
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	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	19,825.30

Valley Service Center
Surplus Funds
January 31, 2015

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	\$825.00
Free Drinks at Dinner	\$500.00
Workshop	\$300.00
subtotal	\$4,840.56

balance \$5,159.44