

Valley Service Center
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Account (Petty Cash)	40.00
WF Literature Fund	3,446.90
WF Operating Account	3,246.76
WF Prudent Reserve	22,838.64
WF Unity Fund	5,955.00
Total Checking/Savings	<u>35,527.30</u>
Other Current Assets	
Inventory Asset	3,798.46
Prepaid Expense	936.00
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>6,084.46</u>
Total Current Assets	<u>41,611.76</u>
TOTAL ASSETS	<u><u>41,611.76</u></u>
LIABILITIES & EQUITY	
Equity	
2000 and Prior Year's (Equity)	37,152.58
Previous Year to 2001 (Equity)	4,548.25
Net Income	-89.07
Total Equity	<u>41,611.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,611.76</u></u>

Valley Service Center
Profit & Loss
 July 2014

	<u>Jul 14</u>
Income	
CONTRIBUTIONS	3,430.48
LITERATURE SALES	
Book Sales	882.00
Chip Sales	54.50
Total LITERATURE SALES	<u>936.50</u>
UNITY FUNCTIONS	
VSC Annual Picnic	75.00
Total UNITY FUNCTIONS	<u>75.00</u>
Total Income	4,441.98
Cost of Goods Sold	
Cost of Goods Sold	811.01
Total COGS	<u>811.01</u>
Gross Profit	3,630.97
Expense	
GENERAL OFFICE EXPENSES	
Insurance	102.00
Internet Service	45.00
Office Manager Expense	794.00
Rent - Intergroup	20.00
Rent - Office	444.00
Sales Tax	1,088.00
Supplies, Bus	64.99
Travel - Ofc Mgr Mtg	526.86
Total GENERAL OFFICE EXPENSES	<u>3,084.85</u>
LITERATURE PURCHASES	
Pamphlet Purchases	60.80
Total LITERATURE PURCHASES	<u>60.80</u>
PRINTING & REPRODUCTION	
Misc. Copying	18.62
Newsletter	39.80
Total PRINTING & REPRODUCTION	<u>58.42</u>
UTILITIES	
Telephone	
925 829 0666 - Hotline	48.09
925 829 3160	72.98
AT&T Long Distance	5.31
Automated Hotline -Freedom Voic	25.86
Total Telephone	<u>152.24</u>
Total UTILITIES	<u>152.24</u>
Total Expense	<u>3,356.31</u>
Net Income	<u><u>274.66</u></u>

Valley Service Center
Profit & Loss
March through July 2014

	<u>Mar - Jul 14</u>	<u>Mar - Jul 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
CONTRIBUTIONS	10,216.11	7,296.70	2,919.41	40.01%
LITERATURE SALES				
Book Sales	6,319.45	4,332.65	1,986.80	45.86%
Chip Sales	578.40	502.75	75.65	15.05%
Mini Pamphlets	24.00	44.50	-20.50	-46.07%
Newsletter	24.00	12.00	12.00	100.0%
Total LITERATURE SALES	<u>6,945.85</u>	<u>4,891.90</u>	<u>2,053.95</u>	<u>41.99%</u>
UNITY FUNCTIONS				
Anniversary Dinner	10.00	0.00	10.00	100.0%
VSC Annual Picnic	75.00	0.00	75.00	100.0%
Total UNITY FUNCTIONS	<u>85.00</u>	<u>0.00</u>	<u>85.00</u>	<u>100.0%</u>
Total Income	<u>17,246.96</u>	<u>12,188.60</u>	<u>5,058.36</u>	<u>41.5%</u>
Cost of Goods Sold				
Cost of Goods Sold	<u>5,798.96</u>	<u>3,796.68</u>	<u>2,002.28</u>	<u>52.74%</u>
Total COGS	<u>5,798.96</u>	<u>3,796.68</u>	<u>2,002.28</u>	<u>52.74%</u>
Gross Profit	<u>11,448.00</u>	<u>8,391.92</u>	<u>3,056.08</u>	<u>36.42%</u>
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00	0.00	0.0%
Insurance	510.00	510.05	-0.05	-0.01%
Internet Service	225.00	200.00	25.00	12.5%
Miscellaneous, Bus	7.10	0.00	7.10	100.0%
Office Equipment	377.13	0.00	377.13	100.0%
Office Manager Expense	4,427.00	4,115.00	312.00	7.58%
Office, Misc.	45.89	9.06	36.83	406.51%
Postage and Delivery	150.75	18.40	132.35	719.29%
Rent - Intergroup	100.00	100.00	0.00	0.0%
Rent - Office	2,220.00	2,155.00	65.00	3.02%
Sales Tax	1,088.00	831.00	257.00	30.93%
Subscriptions - Grapevine	49.97	34.97	15.00	42.89%
Supplies, Bus	267.47	209.88	57.59	27.44%
Travel - Ofc Mgr Mtg	526.86	0.00	526.86	100.0%
Web Services	0.00	87.95	-87.95	-100.0%
Total GENERAL OFFICE EXPENSES	<u>10,020.17</u>	<u>8,296.31</u>	<u>1,723.86</u>	<u>20.78%</u>
LITERATURE PURCHASES				
Pamphlet Purchases	<u>224.62</u>	<u>232.12</u>	<u>-7.50</u>	<u>-3.23%</u>
Total LITERATURE PURCHASES	<u>224.62</u>	<u>232.12</u>	<u>-7.50</u>	<u>-3.23%</u>
PRINTING & REPRODUCTION				
Meeting Schedules	244.15	119.07	125.08	105.05%
Misc. Copying	135.30	122.33	12.97	10.6%

Valley Service Center
Profit & Loss
 March through July 2014

	<u>Mar - Jul 14</u>	<u>Mar - Jul 13</u>	<u>\$ Change</u>	<u>% Change</u>
Newsletter	155.70	209.33	-53.63	-25.62%
Total PRINTING & REPRODUCTION	<u>535.15</u>	<u>450.73</u>	<u>84.42</u>	<u>18.73%</u>
UNITY FUNCTION EXPENSES				
Workshop Expenses	0.00	71.25	-71.25	-100.0%
Total UNITY FUNCTION EXPENSES	<u>0.00</u>	<u>71.25</u>	<u>-71.25</u>	<u>-100.0%</u>
UTILITIES				
Telephone				
925 829 0666 - Hotline	238.26	196.76	41.50	21.09%
925 829 3160	367.71	298.78	68.93	23.07%
AT&T Long Distance	21.47	23.92	-2.45	-10.24%
Automated Hotline -Freedom Voic	129.69	154.30	-24.61	-15.95%
Total Telephone	<u>757.13</u>	<u>673.76</u>	<u>83.37</u>	<u>12.37%</u>
Total UTILITIES	<u>757.13</u>	<u>673.76</u>	<u>83.37</u>	<u>12.37%</u>
Total Expense	<u>11,537.07</u>	<u>9,724.17</u>	<u>1,812.90</u>	<u>18.64%</u>
Net Income	<u><u>-89.07</u></u>	<u><u>-1,332.25</u></u>	<u><u>1,243.18</u></u>	<u><u>-93.31%</u></u>

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

	<u>Mar - Jul 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
CONTRIBUTIONS	10,216.11	8,208.38	2,007.73	124.46%
LITERATURE SALES				
Book Sales	6,319.45	5,906.00	413.45	107.0%
Chip Sales	578.40	500.00	78.40	115.68%
Mini Pamphlets	24.00	50.00	-26.00	48.0%
Newsletter	24.00	36.00	-12.00	66.67%
Total LITERATURE SALES	<u>6,945.85</u>	<u>6,492.00</u>	<u>453.85</u>	<u>106.99%</u>
UNITY FUNCTIONS				
Anniversary Dinner	10.00			
VSC Annual Picnic	75.00			
Total UNITY FUNCTIONS	<u>85.00</u>			
Total Income	<u>17,246.96</u>	<u>14,700.38</u>	<u>2,546.58</u>	<u>117.32%</u>
Cost of Goods Sold				
Cost of Goods Sold	5,798.96	4,161.69	1,637.27	139.34%
Total COGS	<u>5,798.96</u>	<u>4,161.69</u>	<u>1,637.27</u>	<u>139.34%</u>
Gross Profit	<u>11,448.00</u>	<u>10,538.69</u>	<u>909.31</u>	<u>108.63%</u>
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00		100.0%
Insurance	510.00	604.19	-94.19	84.41%
Internet Service	225.00	225.00		100.0%
Miscellaneous, Bus	7.10			
Office Equipment	377.13	458.38	-81.25	82.28%
Office Manager Expense	4,427.00	5,000.00	-573.00	88.54%
Office, Misc.	45.89	125.00	-79.11	36.71%
Postage and Delivery	150.75	41.69	109.06	361.6%
Rent - Intergroup	100.00	100.00		100.0%
Rent - Office	2,220.00	2,220.00		100.0%
Sales Tax	1,088.00	1,100.00	-12.00	98.91%
Subscriptions - Grapevine	49.97	69.00	-19.03	72.42%
Supplies, Bus	267.47	166.62	100.85	160.53%
Travel - Ofc Mgr Mtg	526.86	500.00	26.86	105.37%
Web Services		125.00	-125.00	
Total GENERAL OFFICE EXPENSES	<u>10,020.17</u>	<u>10,759.88</u>	<u>-739.71</u>	<u>93.13%</u>
LITERATURE PURCHASES				
Pamphlet Purchases	224.62	291.69	-67.07	77.01%
Total LITERATURE PURCHASES	<u>224.62</u>	<u>291.69</u>	<u>-67.07</u>	<u>77.01%</u>
PRINTING & REPRODUCTION				
Meeting Schedules	244.15	187.50	56.65	130.21%
Misc. Copying	135.30	187.50	-52.20	72.16%
Newsletter	155.70	187.50	-31.80	83.04%

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

	<u>Mar - Jul 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total PRINTING & REPRODUCTION	535.15	562.50	-27.35	95.14%
UNITY FUNCTION EXPENSES				
Workshop Expenses		100.00	-100.00	
Total UNITY FUNCTION EXPENSES		100.00	-100.00	
UTILITIES				
Telephone				
925 829 0666 - Hotline	238.26	208.38	29.88	114.34%
925 829 3160	367.71	312.50	55.21	117.67%
AT&T Long Distance	21.47	20.88	0.59	102.83%
Automated Hotline -Freedom Voic	129.69	158.38	-28.69	81.89%
Total Telephone	757.13	700.14	56.99	108.14%
Total UTILITIES	757.13	700.14	56.99	108.14%
Total Expense	11,537.07	12,414.21	-877.14	92.93%
Net Income	-89.07	-1,875.52	1,786.45	4.75%

Valley Service Center
Group Contribution Summary
 March through July 2014

	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>Jul 14</u>	<u>TOTAL</u>
As Bill Sees It	0.00	0.00	0.00	0.00	425.00	425.00
Broken Elevator Group	39.20	0.00	0.00	0.00	0.00	39.20
By the Book	157.65	33.00	0.00	0.00	152.15	342.80
Crossroads Fellowship	1,540.00	180.00	0.00	360.00	180.00	2,260.00
Day in Al-Anon	0.00	37.00	0.00	0.00	0.00	37.00
EBYPAA	83.34	0.00	0.00	0.00	0.00	83.34
Hard Knox Group	0.00	0.00	0.00	122.73	0.00	122.73
Hilltop Group	0.00	0.00	0.00	152.38	0.00	152.38
Ind	0.00	0.00	0.00	0.00	0.00	0.00
Intergroup Meeting	35.00	34.00	27.00	0.00	32.70	128.70
Jay-Walkers	162.63	117.45	88.50	98.40	0.00	466.98
Ladies Lifeline	130.76	157.64	178.68	239.89	0.00	706.97
Primary Purpose	0.00	0.00	842.15	0.00	1,048.69	1,890.84
S. R. Recovery Group	0.00	135.89	0.00	0.00	83.42	219.31
Saturday Morning Breakfast	179.29	212.36	137.14	253.15	272.64	1,054.58
The Unscripted Men's Group	133.11	109.05	125.37	101.19	79.50	548.22
There is a Solution	0.00	110.00	0.00	82.00	0.00	192.00
Tri-Valley Fellowship	25.00	25.00	25.00	25.00	25.00	125.00
Women Staying in the Book	31.50	76.60	87.30	94.28	106.50	396.18
Words Of Wisdom	0.00	0.00	0.00	0.00	1,024.88	1,024.88
TOTAL	<u>2,517.48</u>	<u>1,227.99</u>	<u>1,511.14</u>	<u>1,529.02</u>	<u>3,430.48</u>	<u>10,216.11</u>