

Valley Service Center  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash Account (Petty Cash)	40.00
WF Literature Fund	4,247.95
WF Operating Account	1,576.71
WF Prudent Reserve	22,838.64
WF Unity Fund	<u>5,880.00</u>
<b>Total Checking/Savings</b>	34,583.30
<b>Other Current Assets</b>	
Inventory Asset	3,847.97
Prepaid Expense	938.00
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	<u>750.00</u>
<b>Total Special Events Deposits</b>	750.00
Undeposited Funds	<u>617.83</u>
<b>Total Other Current Assets</b>	<u>6,753.80</u>
<b>Total Current Assets</b>	<u>41,337.10</u>
<b>TOTAL ASSETS</b>	<u><u>41,337.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
2000 and Prior Year's (Equity)	37,152.58
Previous Year to 2001 (Equity)	4,548.25
Net Income	<u>-363.73</u>
<b>Total Equity</b>	<u>41,337.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>41,337.10</u></u>

Valley Service Center  
Profit & Loss

June 2014

	<u>Jun 14</u>	<u>Jun 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>CONTRIBUTIONS</b>	1,529.02	1,520.42	8.60	0.57%
<b>LITERATURE SALES</b>				
Book Sales	1,087.00	701.30	385.70	55.0%
Chip Sales	207.50	105.75	101.75	96.22%
Newsletter	12.00	0.00	12.00	100.0%
<b>Total LITERATURE SALES</b>	<u>1,306.50</u>	<u>807.05</u>	<u>499.45</u>	<u>61.89%</u>
<b>Total Income</b>	2,835.52	2,327.47	508.05	21.83%
<b>Cost of Goods Sold</b>	<u>1,086.08</u>	<u>633.30</u>	<u>452.78</u>	<u>71.5%</u>
<b>Total COGS</b>	<u>1,086.08</u>	<u>633.30</u>	<u>452.78</u>	<u>71.5%</u>
<b>Gross Profit</b>	1,749.44	1,694.17	55.27	3.26%
<b>Expense</b>				
<b>GENERAL OFFICE EXPENSES</b>				
Corporate fee	25.00	25.00	0.00	0.0%
Insurance	102.00	102.00	0.00	0.0%
Internet Service	45.00	40.00	5.00	12.5%
Office Manager Expense	670.00	830.00	-160.00	-19.28%
Office, Misc.	32.52	0.00	32.52	100.0%
Postage and Delivery	98.00	0.00	98.00	100.0%
Rent - Intergroup	20.00	20.00	0.00	0.0%
Rent - Office	444.00	431.00	13.00	3.02%
Supplies, Bus	48.16	0.00	48.16	100.0%
Web Services	0.00	87.95	-87.95	-100.0%
<b>Total GENERAL OFFICE EXPENSES</b>	<u>1,484.68</u>	<u>1,535.95</u>	<u>-51.27</u>	<u>-3.34%</u>
<b>LITERATURE PURCHASES</b>				
Pamphlet Purchases	56.20	58.40	-2.20	-3.77%
<b>Total LITERATURE PURCHASES</b>	<u>56.20</u>	<u>58.40</u>	<u>-2.20</u>	<u>-3.77%</u>
<b>PRINTING &amp; REPRODUCTION</b>				
Meeting Schedules	111.34	38.41	72.93	189.87%
Misc. Copying	13.77	10.22	3.55	34.74%
Newsletter	41.60	87.56	-45.96	-52.49%
<b>Total PRINTING &amp; REPRODUCTION</b>	<u>166.71</u>	<u>136.19</u>	<u>30.52</u>	<u>22.41%</u>
<b>UTILITIES</b>				
925 829 0666 - Hotline	48.09	39.61	8.48	21.41%
925 829 3160	73.75	58.37	15.38	26.35%
AT&T Long Distance	3.89	3.87	0.02	0.52%
Automated Hotline -Freedom Voic	25.89	30.91	-5.02	-16.24%
<b>Total Telephone</b>	<u>151.62</u>	<u>132.76</u>	<u>18.86</u>	<u>14.21%</u>
<b>Total UTILITIES</b>	<u>151.62</u>	<u>132.76</u>	<u>18.86</u>	<u>14.21%</u>
<b>Total Expense</b>	<u>1,859.21</u>	<u>1,863.30</u>	<u>-4.09</u>	<u>-0.22%</u>
<b>Net Income</b>	<u><u>-109.77</u></u>	<u><u>-169.13</u></u>	<u><u>59.36</u></u>	<u><u>-35.1%</u></u>

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

	<u>Mar - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
CONTRIBUTIONS	6,785.63	6,566.72	218.91	103.33%
<b>LITERATURE SALES</b>				
Book Sales	5,437.45	4,864.00	573.45	111.79%
Chip Sales	523.90	400.00	123.90	130.98%
Mini Pamphlets	24.00	40.00	-16.00	60.0%
Newsletter	24.00	24.00		100.0%
<b>Total LITERATURE SALES</b>	<u>6,009.35</u>	<u>5,328.00</u>	<u>681.35</u>	<u>112.79%</u>
<b>UNITY FUNCTIONS</b>				
Anniversary Dinner	10.00			
<b>Total UNITY FUNCTIONS</b>	<u>10.00</u>			
<b>Total Income</b>	<u>12,804.98</u>	<u>11,894.72</u>	<u>910.26</u>	<u>107.65%</u>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	4,987.95	3,329.36	1,658.59	149.82%
<b>Total COGS</b>	<u>4,987.95</u>	<u>3,329.36</u>	<u>1,658.59</u>	<u>149.82%</u>
<b>Gross Profit</b>	<u>7,817.03</u>	<u>8,565.36</u>	<u>-748.33</u>	<u>91.26%</u>
<b>Expense</b>				
<b>GENERAL OFFICE EXPENSES</b>				
Corporate fee	25.00			
Insurance	408.00	483.36	-75.36	84.41%
Internet Service	180.00	180.00		100.0%
Miscellaneous, Bus	7.10			
Office Equipment	377.13	366.72	10.41	102.84%
Office Manager Expense	3,633.00	4,000.00	-367.00	90.83%
Office, Misc.	45.89	100.00	-54.11	45.89%
Postage and Delivery	150.75	33.36	117.39	451.89%
Rent - Intergroup	80.00	80.00		100.0%
Rent - Office	1,776.00	1,776.00		100.0%
Subscriptions - Grapevine	49.97	69.00	-19.03	72.42%
Supplies, Bus	202.48	133.28	69.20	151.92%
Travel - Ofc Mgr Mtg		400.00	-400.00	
Web Services		100.00	-100.00	
<b>Total GENERAL OFFICE EXPENSES</b>	<u>6,935.32</u>	<u>7,721.72</u>	<u>-786.40</u>	<u>89.82%</u>
Pamphlet Purchases	163.82	233.36	-69.54	70.2%
<b>Total LITERATURE PURCHASES</b>	<u>163.82</u>	<u>233.36</u>	<u>-69.54</u>	<u>70.2%</u>
<b>PRINTING &amp; REPRODUCTION</b>				
Meeting Schedules	244.15	150.00	94.15	162.77%
Misc. Copying	116.68	150.00	-33.32	77.79%
Newsletter	115.90	150.00	-34.10	77.27%
<b>Total PRINTING &amp; REPRODUCTION</b>	<u>476.73</u>	<u>450.00</u>	<u>26.73</u>	<u>105.94%</u>

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

	<u>Mar - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>UTILITIES</b>				
<b>925 829 0666 - Hotline</b>	190.17	166.72	23.45	114.07%
<b>925 829 3160</b>	294.73	250.00	44.73	117.89%
<b>AT&amp;T Long Distance</b>	16.16	16.72	-0.56	96.65%
<b>Automated Hotline -Freedom Voic</b>	103.83	126.72	-22.89	81.94%
<b>Total Telephone</b>	<u>604.89</u>	<u>560.16</u>	<u>44.73</u>	<u>107.99%</u>
<b>Total UTILITIES</b>	<u>604.89</u>	<u>560.16</u>	<u>44.73</u>	<u>107.99%</u>
<b>Total Expense</b>	<u>8,180.76</u>	<u>8,965.24</u>	<u>-784.48</u>	<u>91.25%</u>
<b>Net Income</b>	<u><u>-363.73</u></u>	<u><u>-399.88</u></u>	<u><u>36.15</u></u>	<u><u>90.96%</u></u>

## Valley Service Center Group Contribution Summary March through June 2014

	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>TOTAL</u>
Broken Elevator Group	39.20	0.00	0.00	0.00	39.20
By the Book	157.65	33.00	0.00	0.00	190.65
Crossroads Fellowship	1,540.00	180.00	0.00	360.00	2,080.00
Day in Al-Anon	0.00	37.00	0.00	0.00	37.00
EBYPAA	83.34	0.00	0.00	0.00	83.34
Hard Knox Group	0.00	0.00	0.00	122.73	122.73
Hilltop Group	0.00	0.00	0.00	152.38	152.38
Ind	0.00	0.00	0.00	0.00	0.00
Intergroup Meeting	35.00	34.00	27.00	0.00	96.00
Jay-Walkers	162.63	117.45	88.50	98.40	466.98
Ladies Lifeline	130.76	157.64	178.68	239.89	706.97
Primary Purpose	0.00	0.00	842.15	0.00	842.15
S. R. Recovery Group	0.00	135.89	0.00	0.00	135.89
Saturday Morning Breakfast	179.29	212.36	137.14	253.15	781.94
The Unscripted Men's Group	133.11	109.05	125.37	101.19	468.72
There is a Solution	0.00	110.00	0.00	82.00	192.00
Tri-Valley Fellowship	25.00	25.00	25.00	25.00	100.00
Women Staying in the Book	31.50	76.60	87.30	94.28	289.68
<b>TOTAL</b>	<b><u>2,517.48</u></b>	<b><u>1,227.99</u></b>	<b><u>1,511.14</u></b>	<b><u>1,529.02</u></b>	<b><u>6,785.63</u></b>