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06/29/13

Accrual Basis

**Valley Service Center**  
**Profit & Loss**  
**June 2013**

	Jun 13	Jun 12	\$ Change	% Change
<b>Income</b>				
<b>CONTRIBUTIONS</b>	1,520.42	701.86	818.56	116.6%
<b>LITERATURE SALES</b>				
Book Sales	701.30	363.50	337.80	92.9%
Chip Sales	105.75	82.50	23.25	28.2%
Newsletter	0.00	12.00	-12.00	-100.0%
<b>Total LITERATURE SALES</b>	807.05	458.00	349.05	76.2%
<b>OTHER INCOME</b>				
Donations	0.00	6.35	-6.35	-100.0%
Petty Cash	0.00	169.50	-169.50	-100.0%
<b>Total OTHER INCOME</b>	0.00	175.85	-175.85	-100.0%
<b>Total Income</b>	2,327.47	1,335.71	991.76	74.3%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	633.30	328.07	305.23	93.0%
<b>Total COGS</b>	633.30	328.07	305.23	93.0%
<b>Gross Profit</b>	1,694.17	1,007.64	686.53	68.1%
<b>Expense</b>				
<b>GENERAL OFFICE EXPENSES</b>				
Corporate fee	25.00	25.00	0.00	0.0%
Insurance	102.00	102.03	-0.03	0.0%
Internet Service	40.00	30.00	10.00	33.3%
Office Manager Expense	830.00	855.00	-25.00	-2.9%
Rent - Intergroup	20.00	34.28	-14.28	-41.7%
Rent - Office	431.00	420.00	11.00	2.6%
Supplies, Bus	0.00	69.02	-69.02	-100.0%
Web Services	87.95	0.00	87.95	100.0%
<b>Total GENERAL OFFICE EXPENSES</b>	1,535.95	1,535.33	0.62	0.0%
<b>LITERATURE PURCHASES</b>				
Pamphlet Purchases	58.40	0.00	58.40	100.0%
<b>Total LITERATURE PURCHASES</b>	58.40	0.00	58.40	100.0%
<b>PRINTING &amp; REPRODUCTION</b>				
Meeting Schedules	38.41	76.13	-37.72	-49.6%
Misc. Copying	10.22	43.86	-33.64	-76.7%
Newsletter	87.56	36.63	50.93	139.0%
<b>Total PRINTING &amp; REPRODUCTION</b>	136.19	156.62	-20.43	-13.0%
<b>UNITY FUNCTION EXPENSES</b>				
VSC Picnic Exp.	0.00	250.00	-250.00	-100.0%
Workshop Expenses	0.00	15.04	-15.04	-100.0%
<b>Total UNITY FUNCTION EXPENSES</b>	0.00	265.04	-265.04	-100.0%
<b>UTILITIES</b>				
Telephone				
925 829 0666 - Hotline	39.61	36.23	3.38	9.3%
925 829 3160	58.37	52.20	6.17	11.8%
AT&T Long Distance	3.87	0.00	3.87	100.0%
Automated Hotline -Freedom Voic	30.91	31.10	-0.19	-0.6%
<b>Total Telephone</b>	132.76	119.53	13.23	11.1%
<b>Total UTILITIES</b>	132.76	119.53	13.23	11.1%
<b>Total Expense</b>	1,863.30	2,076.52	-213.22	-10.3%
<b>Net Income</b>	<b>-169.13</b>	<b>-1,068.88</b>	<b>899.75</b>	<b>84.2%</b>