

Valley Service Center
Month and YTD Profit & Loss
 July 2015

5:31 PM
 8/30/2015
 Accrual Basis

	<u>Jul 15</u>	<u>Jun 15</u>	<u>May 15</u>	<u>Apr 15</u>	<u>Mar 15</u>	<u>Mar-Jul 15</u>	
Ordinary Income/Expense							
Income							
CONTRIBUTIONS	849.69	913.72	551.38	2,236.32	870.50	5,421.61	-
LITERATURE SALES							-
Book Sales	427.25	955.00	1,572.75	778.50	431.25	4,164.75	-
Chip Sales	55.00	163.00	254.50	118.50	148.50	739.50	-
Total LITERATURE SALES	<u>482.25</u>	<u>1,118.00</u>	<u>1,827.25</u>	<u>897.00</u>	<u>579.75</u>	<u>4,904.25</u>	-
Total Income	<u>1,331.94</u>	<u>2,031.72</u>	<u>2,378.63</u>	<u>3,133.32</u>	<u>1,450.25</u>	<u>10,325.86</u>	-
Cost of Goods Sold							-
5000 · Cost of Goods Sold	437.77	928.11	1,521.89	771.86	474.54	4,134.17	-
Total COGS	<u>437.77</u>	<u>928.11</u>	<u>1,521.89</u>	<u>771.86</u>	<u>474.54</u>	<u>4,134.17</u>	-
Gross Profit	<u>894.17</u>	<u>1,103.61</u>	<u>856.74</u>	<u>2,361.46</u>	<u>975.71</u>	<u>6,191.69</u>	-
Expense							-
GENERAL OFFICE EXPENSES							-
Corporate fee	-	25.00	-	-	-	25.00	-
Insurance							-
General Liability Insurance	68.08	68.08	68.08	68.08	68.08	340.40	-
Insurance D&O Liability	62.08	62.08	62.08	62.08	62.08	310.40	-
Worker's Compensation	27.50	27.50	27.50	27.50	27.50	137.50	-
Total Insurance	<u>157.66</u>	<u>157.66</u>	<u>157.66</u>	<u>157.66</u>	<u>157.66</u>	<u>788.30</u>	-
Internet Service							-
Broadband Service-Office	35.00	35.00	35.00	35.00	35.00	175.00	-
Web Master	49.00	49.00	49.00	49.00	49.00	245.00	-
Total Internet Service	<u>84.00</u>	<u>84.00</u>	<u>84.00</u>	<u>84.00</u>	<u>84.00</u>	<u>420.00</u>	-
Inventory Write Off	-	-	136.01	-	-	136.01	-
Miscellaneous, Bus	-	-	-	-	20.00	20.00	-
Office Employee Payroll							-
Employer Payroll Expense	773.00	1,013.17	731.60	559.76	-	3,077.53	-
Employer Payroll Taxes	86.19	226.15	157.60	112.30	-	582.24	-
Payroll Monthly Fee	96.00	54.00	54.00	54.00	-	258.00	-
Total Office Employee Payroll	<u>955.19</u>	<u>1,293.32</u>	<u>943.20</u>	<u>726.06</u>	<u>-</u>	<u>3,917.77</u>	-
Postage and Delivery	13.25	8.00	8.00	-	33.00	62.25	-
Rent - Intergroup	20.00	20.00	20.00	20.00	20.00	100.00	-
Rent - Office	457.00	457.00	457.00	457.00	457.00	2,285.00	-
Sales Tax	888.00	-	-	-	-	888.00	-
Subscriptions - Grapevine	-	-	-	-	49.97	49.97	-
Supplies, Bus	58.10	38.33	-	53.21	-	149.64	-
Total GENERAL OFFICE EXPENSE	<u>2,633.20</u>	<u>2,083.31</u>	<u>1,805.87</u>	<u>1,497.93</u>	<u>821.63</u>	<u>8,841.94</u>	-
LITERATURE PURCHASES							-
Pamphlet Purchases	69.36	8.80	89.80	25.60	-	193.56	-
Total LITERATURE PURCHASES	<u>69.36</u>	<u>8.80</u>	<u>89.80</u>	<u>25.60</u>	<u>-</u>	<u>193.56</u>	-

Valley Service Center
Month and YTD Profit & Loss
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 Accrual Basis

	<u>Jul 15</u>	<u>Jun 15</u>	<u>May 15</u>	<u>Apr 15</u>	<u>Mar 15</u>	<u>Mar-Jul 15</u>	
UTILITIES							-
Telephone							-
925 829 0666 - Hotline	61.25	61.16	61.16	64.38	53.71	301.66	-
925 829 3160	50.86	50.94	50.93	50.93	50.76	254.42	-
AT&T - Monthly Fee	14.00	14.00	14.00	28.00	-	70.00	-
Automated Hotline -Freedom Voi	26.28	26.28	25.87	26.11	26.18	130.72	-
Total Telephone	<u>152.39</u>	<u>152.38</u>	<u>151.96</u>	<u>169.42</u>	<u>130.65</u>	<u>756.80</u>	-
Total UTILITIES	<u>152.39</u>	<u>152.38</u>	<u>151.96</u>	<u>169.42</u>	<u>130.65</u>	<u>756.80</u>	-
Total Expense	<u>2,854.95</u>	<u>2,244.49</u>	<u>2,047.63</u>	<u>1,692.95</u>	<u>952.28</u>	<u>9,792.30</u>	-
Net Ordinary Income	<u>(1,960.78)</u>	<u>(1,140.88)</u>	<u>(1,190.89)</u>	<u>668.51</u>	<u>23.43</u>	<u>(3,600.61)</u>	-
Net Income	<u>(1,960.78)</u>	<u>(1,140.88)</u>	<u>(1,190.89)</u>	<u>668.51</u>	<u>23.43</u>	<u>(3,600.61)</u>	-
			(27.50)				
			(1,218.39)				

Valley Service Center
Balance Sheet
As of July 31, 2015

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8/30/2015
Accrual Basis

	<u>Jul 31, 15</u>	<u>Jun 30, 15</u>	<u>Jul 31, 14</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash Account (Petty Cash)	40.00	40.00	40.00
WFB Literature Fund	1,920.39	2,939.05	3,446.90
WFB Operating Account	2,627.04	2,644.08	3,246.76
WFB Prudent Reserve	22,611.02	23,572.02	22,838.64
WFB Unity Fund	6,000.00	6,000.00	5,955.00
Total Checking/Savings	<u>33,198.45</u>	<u>35,195.15</u>	<u>35,527.30</u>
Other Current Assets			
Prepaid Expense	1,107.90	1,225.56	936.00
Security Deposit - Village Pkw	600.00	600.00	600.00
Special Events Deposits			
Anniversary Dinner Deposit	750.00	750.00	750.00
Total Special Events Deposits	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
1120 - Inventory Asset	4,279.43	4,186.90	4,222.36
Total Other Current Assets	<u>6,737.33</u>	<u>6,762.46</u>	<u>6,508.36</u>
Total Current Assets	<u>39,935.78</u>	<u>41,957.61</u>	<u>42,035.66</u>
TOTAL ASSETS	<u>39,935.78</u>	<u>41,957.61</u>	<u>42,035.66</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - *Accounts Payable	-	87.33	-
Total Accounts Payable	<u>-</u>	<u>87.33</u>	<u>-</u>
Other Current Liabilities			
Accounts Payable	26.28	-	-
Total Other Current Liabilities	<u>26.28</u>	<u>-</u>	<u>-</u>
Total Current Liabilities	<u>26.28</u>	<u>87.33</u>	<u>-</u>
Total Liabilities	<u>26.28</u>	<u>87.33</u>	<u>-</u>
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
Net Income	(3,600.61)	(1,639.83)	(23.07)
Total Equity	<u>39,909.50</u>	<u>41,870.28</u>	<u>42,035.66</u>
TOTAL LIABILITIES & EQUITY	<u>39,935.78</u>	<u>41,957.61</u>	<u>42,035.66</u>

Valley Service Center
Profit & Loss Actual vs Budget
March through July 2015

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8/30/2015
Accrual Basis

	Mar - Jul 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CONTRIBUTIONS	5,421.61	7,500.00	(2,078.39)
LITERATURE SALES			
(Reduction of Big Book Sales)	0.00	(125.00)	125.00
Book Sales	4,164.75	4,500.00	(335.25)
Chip Sales	739.50	500.00	239.50
Total LITERATURE SALES	4,904.25	4,875.00	29.25
OTHER INCOME	0.00	1,950.00	(1,950.00)
Total Income	10,325.86	14,325.00	(3,999.14)
Cost of Goods Sold			
5000 · Cost of Goods Sold	4,134.17	5,000.00	(865.83)
Total COGS	4,134.17	5,000.00	(865.83)
Gross Profit	6,191.69	9,325.00	(3,133.31)
Expense			
GENERAL OFFICE EXPENSES			
Corporate fee	25.00	25.00	0.00
Donations	0.00	100.00	(100.00)
Insurance			
General Liability Insurance	340.40	340.40	0.00
Insurance D&O Liability	310.40	310.40	0.00
Worker's Compensation	137.50	137.50	0.00
Total Insurance	788.30	788.30	0.00
Internet Service			
Broadband Service-Office	175.00	175.00	0.00
Web Master	245.00	245.00	0.00
Total Internet Service	420.00	420.00	0.00
Inventory Write Off	136.01	150.00	(13.99)
Miscellaneous, Bus	20.00	0.00	20.00
Office Employee Payroll			
Employer Payroll Expense	3,077.53	3,000.00	77.53
Employer Payroll Taxes	582.24	625.00	(42.76)
Payroll Monthly Fee	258.00	231.00	27.00
Total Office Employee Payroll	3,917.77	3,856.00	61.77
Office Equipment	0.00	225.00	(225.00)
Postage and Delivery	62.25	50.00	12.25
Rent - Intergroup	100.00	100.00	0.00
Rent - Office	2,285.00	2,285.00	0.00
Repairs	0.00	55.00	(55.00)
Sales Tax	888.00	375.00	513.00
Subscriptions - Grapevine	49.97	21.25	28.72
Supplies, Bus	149.64	225.00	(75.36)
Travel - Ofc Mgr Mtg	0.00	375.00	(375.00)

Valley Service Center
Profit & Loss Actual vs Budget
 March through July 2015

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 Accrual Basis

	Mar - Jul 15	Budget	\$ Over Budget
Total GENERAL OFFICE EXPENSES	8,841.94	9,050.55	(208.61)
LITERATURE PURCHASES			
Pamphlet Purchases	193.56	250.00	(56.44)
Total LITERATURE PURCHASES	193.56	250.00	(56.44)
UNITY FUNCTION EXPENSES			
Workshop Expenses	0.00	75.00	(75.00)
Total UNITY FUNCTION EXPENSES	0.00	75.00	(75.00)
UTILITIES			
Telephone			
925 829 0666 - Hotline	301.66	322.00	(20.34)
925 829 3160	254.42	255.00	(0.58)
AT&T - Monthly Fee	70.00	70.00	0.00
Automated Hotline -Freedom Voic	130.72	130.00	0.72
Total Telephone	756.80	777.00	(20.20)
Total UTILITIES	756.80	777.00	(20.20)
Total Expense	9,792.30	10,152.55	(360.25)
Net Ordinary Income	(3,600.61)	(827.55)	(2,773.06)
Other Income/Expense			
Other Expense			
Additional Workshop	0.00	100.00	(100.00)
Reduction of Big Book	0.00	125.00	(125.00)
Total Other Expense	0.00	225.00	(225.00)
Net Other Income	0.00	(225.00)	225.00
Net Income	(3,600.61)	(1,052.55)	(2,548.06)

Valley Service Center
Group Contribution Summary
 March through July 2015

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8/30/2015

Accrual Basis

	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>TOTAL</u>
As Bill Sees It	-	250.00	-	-	-	250.00
Broken Elevator Group	-	-	-	32.90	-	32.90
By the Book	-	122.60	-	-	96.66	219.26
Crossroads Fellowship	180.00	180.00	183.00	180.00	-	723.00
Friendship Group - SR Friday	-	-	-	-	46.50	46.50
Hard Knox Group	-	-	-	78.00	-	78.00
Hilltop Group	112.50	-	-	-	-	112.50
Individual	-	-	25.00	-	-	25.00
Intergroup Meeting	30.00	-	-	-	-	30.00
Jaywalkers	71.52	81.70	-	79.74	38.39	271.35
Ladies Lifeline	87.06	155.19	96.68	73.67	135.61	548.21
Primary Purpose	-	804.01	-	-	-	804.01
S. R. Recovery Group	-	-	-	-	144.60	144.60
San Ramon Community Center No	-	-	-	1.50	-	1.50
Saturday Morning Breakfast	222.82	-	111.17	210.20	99.67	643.86
Serenity Seekers	-	-	-	-	46.50	46.50
Sunday Morning Coffee - Dublin	-	204.00	-	-	150.00	354.00
There is a Solution	-	60.00	-	-	-	60.00
Tri-Valley Fellowship	25.00	25.00	25.00	25.00	25.00	125.00
unscripted Group	-	277.31	-	152.60	-	429.91
Women Staying in the Book	141.60	-	110.53	80.11	66.76	399.00
Words Of Wisdom	-	76.51	-	-	-	76.51
TOTAL	<u>870.50</u>	<u>2,236.32</u>	<u>551.38</u>	<u>913.72</u>	<u>849.69</u>	<u>5,421.61</u>

Excess Contribution 2015 funding allocation:

Dinner

Reduced Anniversary Tickets	1,500
Out of State Speaker	1,000
Free Drinks	300

Picnic

Reduced Picnic Tickets	1,000
Free Drinks	300

Big Book

Reduced \$ for Big Book	300
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Workshops

300

Total Excess Contributions for 2015 4,700

Total to FY15/16 Budget: Other Income