

Valley Service Center  
**Balance Sheet**  
As of March 31, 2014

Mar 31, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

Cash Account (Petty Cash)	40.00
WF Literature Fund	2,530.60
WF Operating Account	4,021.83
WF Prudent Reserve	22,838.64
WF Unity Fund	6,000.00

**Total Checking/Savings** 35,431.07

**Other Current Assets**

Inventory Asset	3,143.87
Prepaid Expense	1,928.00
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	750.00

**Total Special Events Deposits** 750.00

**Undeposited Funds** 180.00

**Total Other Current Assets** 6,601.87

**Total Current Assets** 42,032.94

**TOTAL ASSETS** 42,032.94

**LIABILITIES & EQUITY**

**Equity**

2000 and Prior Year's (Equity)	37,152.58
Previous Year to 2001 (Equity)	4,548.25
Net Income	332.11

**Total Equity** 42,032.94

**TOTAL LIABILITIES & EQUITY** 42,032.94

**Valley Service Center**  
**Profit & Loss**  
March 2014

	<u>Mar 14</u>	<u>Mar 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
CONTRIBUTIONS	2,517.48	1,000.44	1,517.04	151.64%
<b>LITERATURE SALES</b>				
Book Sales	1,599.70	666.05	933.65	140.18%
Chip Sales	115.50	131.50	-16.00	-12.17%
Mini Pamphlets	12.00	34.00	-22.00	-64.71%
Newsletter	12.00	0.00	12.00	100.0%
<b>Total LITERATURE SALES</b>	<b>1,739.20</b>	<b>831.55</b>	<b>907.65</b>	<b>109.15%</b>
<b>UNITY FUNCTIONS</b>				
Anniversary Dinner	5.00	0.00	5.00	100.0%
<b>Total UNITY FUNCTIONS</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>4,261.68</b>	<b>1,831.99</b>	<b>2,429.69</b>	<b>132.63%</b>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	1,431.92	615.14	816.78	132.78%
<b>Total COGS</b>	<b>1,431.92</b>	<b>615.14</b>	<b>816.78</b>	<b>132.78%</b>
<b>Gross Profit</b>	<b>2,829.76</b>	<b>1,216.85</b>	<b>1,612.91</b>	<b>132.55%</b>
<b>Expense</b>				
<b>GENERAL OFFICE EXPENSES</b>				
Insurance	102.00	102.05	-0.05	-0.05%
Internet Service	45.00	40.00	5.00	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	1,080.00	990.00	90.00	9.09%
Office, Misc.	13.37	0.00	13.37	100.0%
Postage and Delivery	52.75	0.00	52.75	100.0%
Rent - Intergroup	20.00	20.00	0.00	0.0%
Rent - Office	444.00	431.00	13.00	3.02%
Subscriptions - Grapevine	0.00	34.97	-34.97	-100.0%
Supplies, Bus	0.00	58.38	-58.38	-100.0%
<b>Total GENERAL OFFICE EXPENSES</b>	<b>2,141.35</b>	<b>1,676.40</b>	<b>464.95</b>	<b>27.74%</b>
<b>LITERATURE PURCHASES</b>				
Pamphlet Purchases	52.90	55.20	-2.30	-4.17%
<b>Total LITERATURE PURCHASES</b>	<b>52.90</b>	<b>55.20</b>	<b>-2.30</b>	<b>-4.17%</b>
<b>PRINTING &amp; REPRODUCTION</b>				
Meeting Schedules	95.68	34.88	60.80	174.31%
Misc. Copying	35.84	0.00	35.84	100.0%
Newsletter	23.89	47.63	-23.74	-49.84%

**Valley Service Center**  
**Profit & Loss**  
**March 2014**

	<u>Mar 14</u>	<u>Mar 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total PRINTING &amp; REPRODUCTION</b>	155.41	82.51	72.90	88.35%
<b>UTILITIES</b>				
<b>Telephone</b>				
925 829 0666 - Hotline	45.06	37.38	7.68	20.55%
925 829 3160	73.68	60.92	12.76	20.95%
AT&T Long Distance	3.31	4.76	-1.45	-30.46%
Automated Hotline -Freedom Voic	25.94	30.66	-4.72	-15.4%
<b>Total Telephone</b>	<u>147.99</u>	<u>133.72</u>	<u>14.27</u>	<u>10.67%</u>
<b>Total UTILITIES</b>	<u>147.99</u>	<u>133.72</u>	<u>14.27</u>	<u>10.67%</u>
<b>Total Expense</b>	<u>2,497.65</u>	<u>1,947.83</u>	<u>549.82</u>	<u>28.23%</u>
<b>Net Income</b>	<u><u>332.11</u></u>	<u><u>-730.98</u></u>	<u><u>1,063.09</u></u>	<u><u>-145.43%</u></u>

**Valley Service Center**  
**Group Contribution Summary**  
March 2014

	<u>TOTAL</u>
Broken Elevator Group	39.20
By the Book	157.65
Crossroads Fellowship	1,540.00
EBYPAA	83.34
Intergroup Meeting	35.00
Jay-Walkers	162.63
Ladies Lifeline	130.76
Saturday Morning Breakfast	179.29
The Unscripted Men's Group	133.11
Tri-Valley Fellowship	25.00
Women Staying in the Book	31.50
<b>TOTAL</b>	<b><u><u>2,517.48</u></u></b>