

Valley Service Center
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Account (Petty Cash)	40.00
WF Literature Fund	3,993.55
WF Operating Account	2,191.78
WF Prudent Reserve	22,838.64
WF Unity Fund	6,000.00
Total Checking/Savings	<u>35,063.97</u>
Other Current Assets	
Inventory Asset	4,092.90
Prepaid Expense	940.00
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>6,382.90</u>
Total Current Assets	<u>41,446.87</u>
TOTAL ASSETS	<u><u>41,446.87</u></u>
LIABILITIES & EQUITY	
Equity	
2000 and Prior Year's (Equity)	37,152.58
Previous Year to 2001 (Equity)	4,548.25
Net Income	-253.96
Total Equity	<u>41,446.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,446.87</u></u>

Valley Service Center
Profit & Loss
May 2014

	<u>May 14</u>	<u>May 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
CONTRIBUTIONS	1,511.14	485.08	1,026.06	211.52%
LITERATURE SALES				
Book Sales	1,057.70	674.75	382.95	56.75%
Chip Sales	81.65	78.75	2.90	3.68%
Mini Pamphlets	2.00	4.00	-2.00	-50.0%
Total LITERATURE SALES	<u>1,141.35</u>	<u>757.50</u>	<u>383.85</u>	<u>50.67%</u>
UNITY FUNCTIONS				
Anniversary Dinner	5.00	0.00	5.00	100.0%
Total UNITY FUNCTIONS	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>100.0%</u>
Total Income	2,657.49	1,242.58	1,414.91	113.87%
Cost of Goods Sold				
Cost of Goods Sold	966.69	519.32	447.37	86.15%
Total COGS	<u>966.69</u>	<u>519.32</u>	<u>447.37</u>	<u>86.15%</u>
Gross Profit	1,690.80	723.26	967.54	133.78%
Expense				
GENERAL OFFICE EXPENSES				
Insurance	102.00	102.00	0.00	0.0%
Internet Service	45.00	40.00	5.00	12.5%
Office Manager Expense	918.00	740.00	178.00	24.05%
Postage and Delivery	0.00	18.40	-18.40	-100.0%
Rent - Intergroup	20.00	40.00	-20.00	-50.0%
Rent - Office	444.00	431.00	13.00	3.02%
Subscriptions - Grapevine	0.00	3.00	-3.00	-100.0%
Supplies, Bus	9.10	0.00	9.10	100.0%
Total GENERAL OFFICE EXPENSES	<u>1,538.10</u>	<u>1,374.40</u>	<u>163.70</u>	<u>11.91%</u>
LITERATURE PURCHASES				
Pamphlet Purchases	0.00	59.60	-59.60	-100.0%
Total LITERATURE PURCHASES	<u>0.00</u>	<u>59.60</u>	<u>-59.60</u>	<u>-100.0%</u>
PRINTING & REPRODUCTION				
Misc. Copying	36.98	5.89	31.09	527.84%
Newsletter	25.25	0.00	25.25	100.0%
Total PRINTING & REPRODUCTION	<u>62.23</u>	<u>5.89</u>	<u>56.34</u>	<u>956.54%</u>
UTILITIES				
Telephone				
925 829 0666 - Hotline	47.98	39.61	8.37	21.13%

Valley Service Center
Profit & Loss
May 2014

	<u>May 14</u>	<u>May 13</u>	<u>\$ Change</u>	<u>% Change</u>
925 829 3160	75.42	56.83	18.59	32.71%
AT&T Long Distance	3.32	4.26	-0.94	-22.07%
Automated Hotline -Freedom Voic	26.05	31.16	-5.11	-16.4%
Total Telephone	<u>152.77</u>	<u>131.86</u>	<u>20.91</u>	<u>15.86%</u>
Total UTILITIES	<u>152.77</u>	<u>131.86</u>	<u>20.91</u>	<u>15.86%</u>
Total Expense	<u>1,753.10</u>	<u>1,571.75</u>	<u>181.35</u>	<u>11.54%</u>
Net Income	<u><u>-62.30</u></u>	<u><u>-848.49</u></u>	<u><u>786.19</u></u>	<u><u>-92.66%</u></u>

Valley Service Center
Profit & Loss
March through May 2014

	<u>Mar - May 14</u>	<u>Mar - May 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
CONTRIBUTIONS	5,256.61	3,481.30	1,775.31	51.0%
LITERATURE SALES				
Book Sales	4,350.45	2,357.25	1,993.20	84.56%
Chip Sales	316.40	330.25	-13.85	-4.19%
Mini Pamphlets	24.00	42.00	-18.00	-42.86%
Newsletter	12.00	0.00	12.00	100.0%
Total LITERATURE SALES	<u>4,702.85</u>	<u>2,729.50</u>	<u>1,973.35</u>	<u>72.3%</u>
UNITY FUNCTIONS				
Anniversary Dinner	10.00	0.00	10.00	100.0%
Total UNITY FUNCTIONS	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>100.0%</u>
Total Income	9,969.46	6,210.80	3,758.66	60.52%
Cost of Goods Sold				
Cost of Goods Sold	<u>3,901.87</u>	<u>2,059.09</u>	<u>1,842.78</u>	<u>89.5%</u>
Total COGS	<u>3,901.87</u>	<u>2,059.09</u>	<u>1,842.78</u>	<u>89.5%</u>
Gross Profit	6,067.59	4,151.71	1,915.88	46.15%
Expense				
GENERAL OFFICE EXPENSES				
Insurance	306.00	306.05	-0.05	-0.02%
Internet Service	135.00	120.00	15.00	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	2,963.00	2,480.00	483.00	19.48%
Office, Misc.	13.37	0.00	13.37	100.0%
Postage and Delivery	52.75	18.40	34.35	186.69%
Rent - Intergroup	60.00	60.00	0.00	0.0%
Rent - Office	1,332.00	1,293.00	39.00	3.02%
Subscriptions - Grapevine	49.97	34.97	15.00	42.89%
Supplies, Bus	154.32	193.53	-39.21	-20.26%
Total GENERAL OFFICE EXPENSES	<u>5,450.64</u>	<u>4,505.95</u>	<u>944.69</u>	<u>20.97%</u>
LITERATURE PURCHASES				
Pamphlet Purchases	107.62	162.52	-54.90	-33.78%
Total LITERATURE PURCHASES	<u>107.62</u>	<u>162.52</u>	<u>-54.90</u>	<u>-33.78%</u>
PRINTING & REPRODUCTION				
Meeting Schedules	132.81	80.66	52.15	64.65%
Misc. Copying	102.91	9.16	93.75	1,023.47%
Newsletter	74.30	78.59	-4.29	-5.46%

Valley Service Center
Profit & Loss
 March through May 2014

	<u>Mar - May 14</u>	<u>Mar - May 13</u>	<u>\$ Change</u>	<u>% Change</u>
Total PRINTING & REPRODUCTION	310.02	168.41	141.61	84.09%
UTILITIES				
Telephone				
925 829 0666 - Hotline	142.08	117.54	24.54	20.88%
925 829 3160	220.98	179.70	41.28	22.97%
AT&T Long Distance	12.27	16.18	-3.91	-24.17%
Automated Hotline -Freedom Voic	77.94	92.48	-14.54	-15.72%
Total Telephone	<u>453.27</u>	<u>405.90</u>	<u>47.37</u>	<u>11.67%</u>
Total UTILITIES	<u>453.27</u>	<u>405.90</u>	<u>47.37</u>	<u>11.67%</u>
Total Expense	<u>6,321.55</u>	<u>5,242.78</u>	<u>1,078.77</u>	<u>20.58%</u>
Net Income	<u><u>-253.96</u></u>	<u><u>-1,091.07</u></u>	<u><u>837.11</u></u>	<u><u>-76.72%</u></u>

Valley Service Center
Group Contribution Summary
March through May 2014

	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>TOTAL</u>
Broken Elevator Group	39.20	0.00	0.00	39.20
By the Book	157.65	33.00	0.00	190.65
Crossroads Fellowship	1,540.00	180.00	0.00	1,720.00
Day in Al-Anon	0.00	37.00	0.00	37.00
EBYPAA	83.34	0.00	0.00	83.34
Intergroup Meeting	35.00	34.00	27.00	96.00
Jay-Walkers	162.63	117.45	88.50	368.58
Ladies Lifeline	130.76	157.64	178.68	467.08
Primary Purpose	0.00	0.00	842.15	842.15
S. R. Recovery Group	0.00	135.89	0.00	135.89
Saturday Morning Breakfast	179.29	212.36	137.14	528.79
The Unscripted Men's Group	133.11	109.05	125.37	367.53
There is a Solution	0.00	110.00	0.00	110.00
Tri-Valley Fellowship	25.00	25.00	25.00	75.00
Women Staying in the Book	31.50	76.60	87.30	195.40
TOTAL	<u>2,517.48</u>	<u>1,227.99</u>	<u>1,511.14</u>	<u>5,256.61</u>