Valley Service Center
Balance Sheet
As of November 30, 2014

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Cash Account (Petty Cash)	40.00
WF Literature Fund	3,458.80
WF Operating Account	1,687.91
WF Prudent Reserve	22,838.64
WF Unity Fund	6,442.67
Total Checking/Savings	34,468.02
Other Current Assets	
Prepaid Expense	328.00
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	750.00
Total Special Events Deposits	750.00
1120 · Inventory Asset	4,446.75
Total Other Current Assets	6,124.75
Total Current Assets	40,592.77
TOTAL ASSETS	**40,592.77**
LIABILITIES & EQUITY	
Equity	
3000 · 2000 and Prior Year's (Equity)	37,152.58
3900 · Previous Year to 2001 (Equity)	4,906.15
Net Income	-1,465.96
Total Equity	40,592.77
TOTAL LIABILITIES & EQUITY	**40,592.77**

Valley Service Center
Profit & Loss
November 2014

	Nov 14
Ordinary Income/Expense	
Income	
CONTRIBUTIONS	1,472.61
LITERATURE SALES	
(Reduction of Big Book Sales)	26.00
Book Sales	529.00
Chip Sales	89.50
Total LITERATURE SALES	644.50
Total Income	2,117.11
Cost of Goods Sold	
5000 · Cost of Goods Sold	522.23
Total COGS	522.23
Gross Profit	1,594.88
Expense	
GENERAL OFFICE EXPENSES	
Insurance	102.00
Miscellaneous, Bus	22.23
Office Manager Expense	740.00
Rent - Intergroup	20.00
Rent - Office	457.00
Supplies, Bus	27.24
Total GENERAL OFFICE EXPENSES	1,368.47
Printing & Copying	
Misc. Copying	19.87
Newsletter	36.59
Total Printing & Copying	56.46
UNITY FUNCTION EXPENSES	
(Free Drinks Picnic Exp)	-48.56
Workshop Expenses	100.04
Total UNITY FUNCTION EXPENSES	51.48
Telephone	
925 829 0666 - Hotline	52.84
925 829 3160	91.90
Automated Hotline -Freedom Voic	25.75
Total Telephone	170.49
Total UTILITIES	170.49
Total Expense	1,646.90
Net Ordinary Income	-52.02
Other Income/Expense	
Free Drinks - Picnic	48.56
Reduction of Big Book	26.00
Total Other Expense	74.56
Net Other Income	-74.56
Net Income	**-126.58**

Valley Service Center
Profit & Loss YTD Compared to last YTD
March through November 2014

	Mar - Nov 14	Mar - Nov 13	$ Change	% Change
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	16,575.59	15,441.14	1,134.45	7.35%
LITERATURE SALES				
(Reduction of Big Book Sales)	94.00	0.00	94.00	100.0%
Book Sales	8,980.45	7,133.60	1,846.85	25.89%
Chip Sales	1,001.65	858.75	142.90	16.64%
Mini Pamphlets	24.00	46.50	-22.50	-48.39%
Newsletter	44.00	32.00	12.00	37.5%
Total LITERATURE SALES	10,144.10	8,070.85	2,073.25	25.69%
UNITY FUNCTIONS				
(Reduced Tickets for Picnic)	1,000.00	0.00	1,000.00	100.0%
Anniversary Dinner	10.00	0.00	10.00	100.0%
VSC Annual Picnic	1,842.00	3,116.00	-1,274.00	-40.89%
Total UNITY FUNCTIONS	2,852.00	3,116.00	-264.00	-8.47%
Total Income	29,571.69	26,627.99	2,943.70	11.06%
Cost of Goods Sold				
5000 · Cost of Goods Sold	8,360.56	6,361.76	1,998.80	31.42%
Total COGS	8,360.56	6,361.76	1,998.80	31.42%
Gross Profit	21,211.13	20,266.23	944.90	4.66%
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00	0.00	0.0%
Donations	0.00	285.15	-285.15	-100.0%
Insurance	918.00	918.05	-0.05	-0.01%
Internet Service	315.00	370.00	-55.00	-14.87%
Licenses and Permits	41.00	21.00	20.00	95.24%
Miscellaneous, Bus	50.06	0.00	50.06	100.0%
Office Equipment	377.13	0.00	377.13	100.0%
Office Manager Expense	8,381.00	7,920.00	461.00	5.82%
Office, Misc.	105.88	222.33	-116.45	-52.38%
Postage and Delivery	150.75	79.12	71.63	90.53%
Rent - Intergroup	180.00	180.00	0.00	0.0%
Rent - Office	4,048.00	3,931.00	117.00	2.98%
Sales Tax	1,030.00	831.00	199.00	23.95%
Subscriptions - Grapevine	49.97	34.97	15.00	42.89%
Supplies, Bus	305.61	280.19	25.42	9.07%
Travel - Ofc Mgr Mtg	1,174.77	670.00	504.77	75.34%
Web Services	0.00	282.14	-282.14	-100.0%

Valley Service Center
Profit & Loss YTD Compared to last YTD
March through November 2014

	Mar - Nov 14	Mar - Nov 13	$ Change	% Change
Total GENERAL OFFICE EXPENSES	17,152.17	16,049.95	1,102.22	6.87%
LITERATURE PURCHASES				
Pamphlet Purchases	476.02	399.92	76.10	19.03%
Total LITERATURE PURCHASES	476.02	399.92	76.10	19.03%
Printing & Copying				
Meeting Schedules	499.14	227.20	271.94	119.69%
Misc. Copying	245.05	225.38	19.67	8.73%
Newsletter	301.04	295.58	5.46	1.85%
Total Printing & Copying	1,045.23	748.16	297.07	39.71%
UNITY FUNCTION EXPENSES				
(Free Drinks Picnic Exp)	-348.56	0.00	-348.56	-100.0%
VSC Picnic Exp.	1,399.33	578.53	820.80	141.88%
Workshop Expenses	100.04	176.73	-76.69	-43.39%
Total UNITY FUNCTION EXPENSES	1,150.81	755.26	395.55	52.37%
UTILITIES				
Telephone				
925 829 0666 - Hotline	442.38	363.83	78.55	21.59%
925 829 3160	702.28	544.24	158.04	29.04%
AT&T Long Distance	32.21	38.07	-5.86	-15.39%
Automated Hotline -Freedom V	233.43	282.02	-48.59	-17.23%
Total Telephone	1,410.30	1,228.16	182.14	14.83%
Total UTILITIES	1,410.30	1,228.16	182.14	14.83%
Total Expense	21,234.53	19,181.45	2,053.08	10.7%
Net Ordinary Income	-23.40	1,084.78	-1,108.18	-102.16%
Other Income/Expense				
Other Expense				
Free Drinks - Picnic	348.56	0.00	348.56	100.0%
Reducted Tickets for Picnic	1,000.00	0.00	1,000.00	100.0%
Reduction of Big Book	94.00	0.00	94.00	100.0%
Total Other Expense	1,442.56	0.00	1,442.56	100.0%
Net Other Income	-1,442.56	0.00	-1,442.56	-100.0%
Net Income	**-1,465.96**	**1,084.78**	**-2,550.74**	**-235.14%**

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

	Mar - Nov 14	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	16,575.59	14,775.02	1,800.57	112.19%
LITERATURE SALES				
(Reduction of Big Book Sales)	94.00			
Book Sales	8,980.45	9,074.00	-93.55	98.97%
Chip Sales	1,001.65	900.00	101.65	111.29%
Mini Pamphlets	24.00	50.00	-26.00	48.0%
Newsletter	44.00	48.00	-4.00	91.67%
Total LITERATURE SALES	10,144.10	10,072.00	72.10	100.72%
UNITY FUNCTIONS				
(Reduced Tickets for Picnic)	1,000.00			
Anniversary Dinner	10.00			
VSC Annual Picnic	1,842.00	1,000.00	842.00	184.2%
Total UNITY FUNCTIONS	2,852.00	1,000.00	1,852.00	285.2%
Total Income	29,571.69	25,847.02	3,724.67	114.41%
Cost of Goods Sold				
5000 · Cost of Goods Sold	8,360.56	7,491.01	869.55	111.61%
Total COGS	8,360.56	7,491.01	869.55	111.61%
Gross Profit	21,211.13	18,356.01	2,855.12	115.55%
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00		100.0%
Insurance	918.00	1,087.51	-169.51	84.41%
Internet Service	315.00	405.00	-90.00	77.78%
Licenses and Permits	41.00	21.00	20.00	195.24%
Miscellaneous, Bus	50.06			
Office Equipment	377.13	825.02	-447.89	45.71%
Office Manager Expense	8,381.00	9,000.00	-619.00	93.12%
Office, Misc.	105.88	225.00	-119.12	47.06%
Postage and Delivery	150.75	75.01	75.74	200.97%
Rent - Intergroup	180.00	180.00		100.0%
Rent - Office	4,048.00	4,131.00	-83.00	97.99%
Sales Tax	1,030.00	1,100.00	-70.00	93.64%
Subscriptions - Grapevine	49.97	69.00	-19.03	72.42%
Supplies, Bus	305.61	299.98	5.63	101.88%
Travel - Ofc Mgr Mtg	1,174.77	1,200.00	-25.23	97.9%
Web Services		225.00	-225.00	
Total GENERAL OFFICE EXPENSES	17,152.17	18,868.52	-1,716.35	90.9%

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

	Mar - Nov 14	Budget	$ Over Budget	% of Budget
LITERATURE PURCHASES				
Pamphlet Purchases	476.02	525.01	-48.99	90.67%
Total LITERATURE PURCHASES	476.02	525.01	-48.99	90.67%
Printing & Copying				
Meeting Schedules	499.14	337.50	161.64	147.89%
Misc. Copying	245.05	337.50	-92.45	72.61%
Newsletter	301.04	337.50	-36.46	89.2%
Total Printing & Copying	1,045.23	1,012.50	32.73	103.23%
UNITY FUNCTION EXPENSES				
(Free Drinks Picnic Exp)	-348.56			
VSC Picnic Exp.	1,399.33	800.00	599.33	174.92%
Workshop Expenses	100.04	300.00	-199.96	33.35%
Total UNITY FUNCTION EXPENSES	1,150.81	1,100.00	50.81	104.62%
UTILITIES				
Telephone				
925 829 0666 - Hotline	442.38	375.02	67.36	117.96%
925 829 3160	702.28	562.50	139.78	124.85%
AT&T Long Distance	32.21	37.52	-5.31	85.85%
**Automated Hotline -Freedom **	233.43	285.02	-51.59	81.9%
Total Telephone	1,410.30	1,260.06	150.24	111.92%
Total UTILITIES	1,410.30	1,260.06	150.24	111.92%
Total Expense	21,234.53	22,766.09	-1,531.56	93.27%
Net Ordinary Income	-23.40	-4,410.08	4,386.68	0.53%
Other Income/Expense				
Other Expense				
Free Drinks - Picnic	348.56	300.00	48.56	116.19%
Reducted Tickets for Picnic	1,000.00	1,000.00		100.0%
Reduction of Big Book	94.00	75.00	19.00	125.33%
Total Other Expense	1,442.56	1,375.00	67.56	104.91%
Net Other Income	-1,442.56	-1,375.00	-67.56	104.91%
Net Income	**-1,465.96**	**-5,785.08**	**4,319.12**	**25.34%**

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11/24/14
Accrual Basis

Valley Service Center
Group Contribution Summary
March through November 2014

	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL
As Bill Sees It	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	425.00
Broken Elevator Group	39.20	0.00	0.00	0.00	0.00	39.39	0.00	37.17	0.00	115.76
By the Book	157.65	33.00	0.00	0.00	152.15	0.00	0.00	188.49	0.00	531.29
Crossroads Fellowship	1,540.00	180.00	0.00	360.00	180.00	0.00	360.00	0.00	180.00	2,800.00
Day in Al-Anon	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
EBYPAA	83.34	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	383.34
Friendship Group - SR Friday	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00
Hard Knox Group	0.00	0.00	0.00	122.73	0.00	0.00	0.00	0.00	172.60	295.33
Hilltop Group	0.00	0.00	0.00	152.38	0.00	0.00	0.00	0.00	0.00	152.38
Ind	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
Intergroup Meeting	35.00	34.00	27.00	0.00	32.70	23.50	21.00	27.00	27.00	227.20
Jay-Walkers	162.63	117.45	88.50	98.40	0.00	116.85	0.00	0.00	237.90	821.73
Ladies Lifeline	130.76	157.64	178.68	239.89	0.00	236.36	209.48	181.78	165.17	1,499.76
Letting Go Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	57.00
Primary Purpose	0.00	0.00	842.15	0.00	1,048.69	0.00	0.00	1,075.75	0.00	2,966.59
S. R. Recovery Group	0.00	135.89	0.00	0.00	83.42	0.00	0.00	0.00	0.00	219.31
Saturday Morning Breakfast	179.29	212.36	137.14	253.15	272.64	153.21	234.12	156.69	154.23	1,752.83
Serenity Seekers	0.00	0.00	0.00	0.00	0.00	23.40	0.00	0.00	0.00	23.40
Sunday Morning Coffee - Dublin	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	455.00
The Unscripted Men's Group	133.11	109.05	125.37	101.19	79.50	121.08	135.90	128.04	64.58	997.82
There is a Solution	0.00	110.00	0.00	82.00	0.00	80.90	0.00	88.00	0.00	360.90
Tri-Valley Fellowship	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	225.00
Women Staying in the Book	31.50	76.60	87.30	94.28	106.50	128.40	98.86	70.50	82.86	776.80
Words Of Wisdom	0.00	0.00	0.00	0.00	1,024.88	0.00	0.00	0.00	363.27	1,388.15
Totals	**2,517.48**	**1,227.99**	**1,511.14**	**1,529.02**	**3,430.48**	**1,002.09**	**1,849.36**	**2,035.42**	**1,472.61**	**16,575.59**

Valley Service Center
Excess Funds Distribution
November 30, 2014

Excess Funds	10,000.00
Reduced tickets for Picnic	(1,000.00)
Free Drinks for Picnic	(348.56)
Reduced Big Books	(94.00)
Remaining Excess	8,557.44
More Reduced Big Books	(250.00)
Anniversary Dinner Tickets Reduced	(1,500.00)
Out of State Speaker	(1,500.00)
Free Drinks at Dinner	(500.00)
Add Workshop	(300.00)
Distribution Not Allocated	4,507.44