

Valley Service Center
Balance Sheet
As of October 31, 2014

Oct 31, 14

ASSETS

Current Assets

Checking/Savings

Cash Account (Petty Cash)	40.00
WF Literature Fund	2,885.25
WF Operating Account	1,713.69
WF Prudent Reserve	22,838.64
WF Unity Fund	<u>6,442.67</u>
Total Checking/Savings	33,920.25

Other Current Assets

Prepaid Expense	502.84
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	<u>750.00</u>
Total Special Events Deposits	750.00
1120 - Inventory Asset	4,938.26
1499 - Undeposited Funds	<u>8.00</u>
Total Other Current Assets	<u>6,799.10</u>

Total Current Assets 40,719.35

TOTAL ASSETS **40,719.35**

LIABILITIES & EQUITY

Equity

3000 - 2000 and Prior Year's (Equity)	37,152.58
3900 - Previous Year to 2001 (Equity)	4,906.15
Net Income	<u>-1,339.38</u>
Total Equity	<u>40,719.35</u>

TOTAL LIABILITIES & EQUITY **40,719.35**

Valley Service Center
Profit & Loss
 October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
CONTRIBUTIONS	2,035.42
LITERATURE SALES	
Book Sales	618.50
Chip Sales	127.75
Total LITERATURE SALES	<u>746.25</u>
Total Income	2,781.67
Cost of Goods Sold	
5000 - Cost of Goods Sold	589.93
Total COGS	<u>589.93</u>
Gross Profit	2,191.74
Expense	
GENERAL OFFICE EXPENSES	
Insurance	102.00
Office Manager Expense	674.00
Office, Misc.	59.99
Rent - Intergroup	20.00
Rent - Office	457.00
Travel - Ofc Mgr Mtg	5.50
Total GENERAL OFFICE EXPENSES	<u>1,318.49</u>
LITERATURE PURCHASES	
Pamphlet Purchases	29.72
Total LITERATURE PURCHASES	<u>29.72</u>
Printing & Copying	
Meeting Schedules	143.26
Misc. Copying	15.04
Newsletter	26.07
Total Printing & Copying	<u>184.37</u>
UTILITIES	
Telephone	
925 829 0666 - Hotline	55.10
925 829 3160	37.44
Automated Hotline -Freedom Voic	25.90
Total Telephone	<u>118.44</u>
Total UTILITIES	<u>118.44</u>
Total Expense	<u>1,651.02</u>
Net Ordinary Income	540.72
Other Income/Expense	
Other Expense	
Reduction of Big Book	26.00
Total Other Expense	<u>26.00</u>
Net Other Income	<u>-26.00</u>
Net Income	<u><u>514.72</u></u>

Valley Service Center
Profit & Loss
March through October 2014

	<u>Mar - Oct 14</u>	<u>Mar - Oct 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	15,102.98	12,673.69	2,429.29	19.17%
LITERATURE SALES				
Book Sales	8,519.45	6,497.45	2,022.00	31.12%
Chip Sales	912.15	778.75	133.40	17.13%
Mini Pamphlets	24.00	46.50	-22.50	-48.39%
Newsletter	44.00	32.00	12.00	37.5%
Total LITERATURE SALES	<u>9,499.60</u>	<u>7,354.70</u>	<u>2,144.90</u>	<u>29.16%</u>
UNITY FUNCTIONS				
Anniversary Dinner	10.00	0.00	10.00	100.0%
VSC Annual Picnic	2,842.00	3,116.00	-274.00	-8.79%
Total UNITY FUNCTIONS	<u>2,852.00</u>	<u>3,116.00</u>	<u>-264.00</u>	<u>-8.47%</u>
Total Income	27,454.58	23,144.39	4,310.19	18.62%
Cost of Goods Sold				
5000 - Cost of Goods Sold	7,838.33	5,802.17	2,036.16	35.09%
Total COGS	<u>7,838.33</u>	<u>5,802.17</u>	<u>2,036.16</u>	<u>35.09%</u>
Gross Profit	19,616.25	17,342.22	2,274.03	13.11%
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00	0.00	0.0%
Donations	0.00	285.15	-285.15	-100.0%
Insurance	816.00	816.05	-0.05	-0.01%
Internet Service	315.00	325.00	-10.00	-3.08%
Licenses and Permits	41.00	21.00	20.00	95.24%
Miscellaneous, Bus	27.83	0.00	27.83	100.0%
Office Equipment	377.13	0.00	377.13	100.0%
Office Manager Expense	7,641.00	7,040.00	601.00	8.54%
Office, Misc.	105.88	222.33	-116.45	-52.38%
Postage and Delivery	150.75	33.12	117.63	355.16%
Rent - Intergroup	160.00	160.00	0.00	0.0%
Rent - Office	3,591.00	3,487.00	104.00	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	278.37	280.19	-1.82	-0.65%
Travel - Ofc Mgr Mtg	1,174.77	664.50	510.27	76.79%
Web Services	0.00	282.14	-282.14	-100.0%
Total GENERAL OFFICE EXPENSES	<u>15,783.70</u>	<u>14,507.45</u>	<u>1,276.25</u>	<u>8.8%</u>

Valley Service Center
Profit & Loss
 March through October 2014

	<u>Mar - Oct 14</u>	<u>Mar - Oct 13</u>	<u>\$ Change</u>	<u>% Change</u>
LITERATURE PURCHASES				
Pamphlet Purchases	476.02	399.92	76.10	19.03%
Total LITERATURE PURCHASES	<u>476.02</u>	<u>399.92</u>	<u>76.10</u>	<u>19.03%</u>
Printing & Copying				
Meeting Schedules	499.14	188.83	310.31	164.33%
Misc. Copying	225.18	157.94	67.24	42.57%
Newsletter	264.45	261.05	3.40	1.3%
Total Printing & Copying	<u>988.77</u>	<u>607.82</u>	<u>380.95</u>	<u>62.68%</u>
UNITY FUNCTION EXPENSES				
VSC Picnic Exp.	1,099.33	578.53	520.80	90.02%
Workshop Expenses	0.00	176.73	-176.73	-100.0%
Total UNITY FUNCTION EXPENSES	<u>1,099.33</u>	<u>755.26</u>	<u>344.07</u>	<u>45.56%</u>
UTILITIES				
Telephone				
925 829 0666 - Hotline	389.54	320.73	68.81	21.45%
925 829 3160	610.38	482.78	127.60	26.43%
AT&T Long Distance	32.21	33.82	-1.61	-4.76%
Automated Hotline -Freedom Voic	207.68	255.98	-48.30	-18.87%
Total Telephone	<u>1,239.81</u>	<u>1,093.31</u>	<u>146.50</u>	<u>13.4%</u>
Total UTILITIES	<u>1,239.81</u>	<u>1,093.31</u>	<u>146.50</u>	<u>13.4%</u>
Total Expense	<u>19,587.63</u>	<u>17,363.76</u>	<u>2,223.87</u>	<u>12.81%</u>
Net Ordinary Income	28.62	-21.54	50.16	-232.87%
Other Income/Expense				
Other Expense				
Excess Funds applie to Picnic	1,000.00	0.00	1,000.00	100.0%
Free Drinks - Picnic	300.00	0.00	300.00	100.0%
Reduction of Big Book	68.00	0.00	68.00	100.0%
Total Other Expense	<u>1,368.00</u>	<u>0.00</u>	<u>1,368.00</u>	<u>100.0%</u>
Net Other Income	<u>-1,368.00</u>	<u>0.00</u>	<u>-1,368.00</u>	<u>-100.0%</u>
Net Income	<u><u>-1,339.38</u></u>	<u><u>-21.54</u></u>	<u><u>-1,317.84</u></u>	<u><u>6,118.11%</u></u>

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

	<u>Mar - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	15,102.98	13,133.36	1,969.62	115.0%
LITERATURE SALES				
Book Sales	8,519.45	8,332.00	187.45	102.25%
Chip Sales	912.15	800.00	112.15	114.02%
Mini Pamphlets	24.00	50.00	-26.00	48.0%
Newsletter	44.00	48.00	-4.00	91.67%
Total LITERATURE SALES	<u>9,499.60</u>	<u>9,230.00</u>	<u>269.60</u>	<u>102.92%</u>
UNITY FUNCTIONS				
Anniversary Dinner	10.00			
VSC Annual Picnic	2,842.00	1,000.00	1,842.00	284.2%
Total UNITY FUNCTIONS	<u>2,852.00</u>	<u>1,000.00</u>	<u>1,852.00</u>	<u>285.2%</u>
Total Income	27,454.58	23,363.36	4,091.22	117.51%
Cost of Goods Sold				
5000 - Cost of Goods Sold	7,838.33	6,658.68	1,179.65	117.72%
Total COGS	<u>7,838.33</u>	<u>6,658.68</u>	<u>1,179.65</u>	<u>117.72%</u>
Gross Profit	19,616.25	16,704.68	2,911.57	117.43%
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00		100.0%
Insurance	816.00	966.68	-150.68	84.41%
Internet Service	315.00	360.00	-45.00	87.5%
Licenses and Permits	41.00	21.00	20.00	195.24%
Miscellaneous, Bus	27.83			
Office Equipment	377.13	733.36	-356.23	51.43%
Office Manager Expense	7,641.00	8,000.00	-359.00	95.51%
Office, Misc.	105.88	200.00	-94.12	52.94%
Postage and Delivery	150.75	66.68	84.07	226.08%
Rent - Intergroup	160.00	160.00		100.0%
Rent - Office	3,591.00	3,642.00	-51.00	98.6%
Sales Tax	1,030.00	1,100.00	-70.00	93.64%
Subscriptions - Grapevine	49.97	69.00	-19.03	72.42%
Supplies, Bus	278.37	266.64	11.73	104.4%
Travel - Ofc Mgr Mtg	1,174.77	1,200.00	-25.23	97.9%
Web Services		200.00	-200.00	
Total GENERAL OFFICE EXPENSES	<u>15,783.70</u>	<u>17,010.36</u>	<u>-1,226.66</u>	<u>92.79%</u>
LITERATURE PURCHASES				

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

	<u>Mar - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Pamphlet Purchases	476.02	466.68	9.34	102.0%
Total LITERATURE PURCHASES	476.02	466.68	9.34	102.0%
Printing & Copying				
Meeting Schedules	499.14	300.00	199.14	166.38%
Misc. Copying	225.18	300.00	-74.82	75.06%
Newsletter	264.45	300.00	-35.55	88.15%
Total Printing & Copying	988.77	900.00	88.77	109.86%
UNITY FUNCTION EXPENSES				
VSC Picnic Exp.	1,099.33	800.00	299.33	137.42%
Workshop Expenses		200.00	-200.00	
Total UNITY FUNCTION EXPENSES	1,099.33	1,000.00	99.33	109.93%
UTILITIES				
Telephone				
925 829 0666 - Hotline	389.54	333.36	56.18	116.85%
925 829 3160	610.38	500.00	110.38	122.08%
AT&T Long Distance	32.21	33.36	-1.15	96.55%
Automated Hotline -Freedom \	207.68	253.36	-45.68	81.97%
Total Telephone	1,239.81	1,120.08	119.73	110.69%
Total UTILITIES	1,239.81	1,120.08	119.73	110.69%
Total Expense	19,587.63	20,497.12	-909.49	95.56%
Net Ordinary Income	28.62	-3,792.44	3,821.06	-0.76%
Other Income/Expense				
Other Expense				
Excess Funds applie to Picnic	1,000.00	1,000.00		100.0%
Free Drinks - Picnic	300.00	300.00		100.0%
Reduction of Big Book	68.00	50.00	18.00	136.0%
Total Other Expense	1,368.00	1,350.00	18.00	101.33%
Net Other Income	-1,368.00	-1,350.00	-18.00	101.33%
Net Income	-1,339.38	-5,142.44	3,803.06	26.05%

Valley Service Center Group Contribution Summary March through October 2014

	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>TOTAL</u>
As Bill Sees It	0.00	0.00	0.00	0.00	425.00	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	115.76
By the Book	157.65	33.00	0.00	0.00	152.15	0.00	0.00	188.49	531.29
Crossroads Fellowship	1,540.00	180.00	0.00	360.00	180.00	0.00	360.00	0.00	2,620.00
Day in Al-Anon	0.00	37.00	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	383.34
Friendship Group - SR Friday	0.00	0.00	0.00	0.00	0.00	54.00	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	122.73
Hilltop Group	0.00	0.00	0.00	152.38	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	10.00
Intergroup Meeting	35.00	34.00	27.00	0.00	32.70	23.50	21.00	27.00	200.20
Jay-Walkers	162.63	117.45	88.50	98.40	0.00	116.85	0.00	0.00	583.83
Ladies Lifeline	130.76	157.64	178.68	239.89	0.00	236.36	209.48	181.78	1,334.59
Letting Go Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
Primary Purpose	0.00	0.00	842.15	0.00	1,048.69	0.00	0.00	1,075.75	2,966.59
S. R. Recovery Group	0.00	135.89	0.00	0.00	83.42	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	1,598.60
Serenity Seekers	0.00	0.00	0.00	0.00	0.00	23.40	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	455.00
The Unscripted Men's Group	133.11	109.05	125.37	101.19	79.50	121.08	135.90	128.04	933.24
There is a Solution	0.00	110.00	0.00	82.00	0.00	80.90	0.00	88.00	360.90
Tri-Valley Fellowship	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	200.00
Women Staying in the Book	31.50	76.60	87.30	94.28	106.50	128.40	98.86	70.50	693.94
Words Of Wisdom	0.00	0.00	0.00	0.00	1,024.88	0.00	0.00	0.00	1,024.88
TOTAL	<u>2,517.48</u>	<u>1,227.99</u>	<u>1,511.14</u>	<u>1,529.02</u>	<u>3,430.48</u>	<u>1,002.09</u>	<u>1,849.36</u>	<u>2,035.42</u>	<u>15,102.98</u>

Valley Service Center

Excess Funds Distribution

March through October 2014

	<u>Mar - Oct 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
USE OF EXCESS FUNDS			
Reduction of tickets to Picnic	1,000.00	1,000.00	0.00
Free Drinks - Picnic	348.56	300.00	48.56
Additional Workshop		300.00	-300.00
Reduce ticket prices to Dinner		1,500.00	-1,500.00
No 7th Tradition at Dinner		600.00	-600.00
Free Drinks - Anniversary Dinner		500.00	-500.00
Out of State - Speaker for Dinner		1,500.00	-1,500.00
Reduction of Big Book \$1.00 6 mos.	68.00	150.00	18.00
Total Use of Excess Funds	<u>1,416.56</u>	<u>5,850.00</u>	<u>-4,333.44</u>