

Valley Service Center
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Account (Petty Cash)	40.00
WF Literature Fund	2,765.82
WF Operating Account	1,246.41
WF Prudent Reserve	22,838.64
WF Unity Fund	6,442.67
Total Checking/Savings	<u>33,333.54</u>
Other Current Assets	
Prepaid Expense	572.00
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	750.00
Total Special Events Deposits	<u>750.00</u>
1120 - Inventory Asset	4,525.19
Total Other Current Assets	<u>6,447.19</u>
Total Current Assets	<u>39,780.73</u>
TOTAL ASSETS	<u><u>39,780.73</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - 2000 and Prior Year's (Equity)	37,152.58
3900 - Previous Year to 2001 (Equity)	4,548.25
Net Income	-1,920.10
Total Equity	<u>39,780.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,780.73</u></u>

Valley Service Center
Profit & Loss
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
CONTRIBUTIONS	1,849.36
LITERATURE SALES	
Book Sales	1,007.00
Chip Sales	128.00
Total LITERATURE SALES	<u>1,135.00</u>
UNITY FUNCTIONS	
VSC Annual Picnic	1,285.00
Total UNITY FUNCTIONS	<u>1,285.00</u>
Total Income	4,269.36
Cost of Goods Sold	
5000 - Cost of Goods Sold	966.79
Total COGS	<u>966.79</u>
Gross Profit	3,302.57
Expense	
GENERAL OFFICE EXPENSES	
Insurance	102.00
Internet Service	45.00
Licenses and Permits	41.00
Miscellaneous, Bus	20.73
Office Manager Expense	1,600.00
Rent - Intergroup	20.00
Rent - Office	457.00
Sales Tax	-58.00
Travel - Ofc Mgr Mtg	614.41
Total GENERAL OFFICE EXPENSES	<u>2,842.14</u>
LITERATURE PURCHASES	
Pamphlet Purchases	147.60
Total LITERATURE PURCHASES	<u>147.60</u>
PRINTING & REPRODUCTION	
Meeting Schedules	29.98
Misc. Copying	55.66
Newsletter	34.72
Total PRINTING & REPRODUCTION	<u>120.36</u>
UNITY FUNCTION EXPENSES	

Valley Service Center
Profit & Loss
September 2014

	<u>Sep 14</u>
VSC Picnic Exp.	133.66
Total UNITY FUNCTION EXPENSES	<u>133.66</u>
UTILITIES	
Telephone	
925 829 0666 - Hotline	48.09
925 829 3160	133.20
AT&T Long Distance	4.84
Automated Hotline -Freedom Voic	26.20
Total Telephone	<u>212.33</u>
Total UTILITIES	<u>212.33</u>
Total Expense	<u>3,456.09</u>
Net Ordinary Income	-153.52
Other Income/Expense	
Other Expense	
Excess Funds applie to Picnic	1,000.00
Free Drinks - Picnic	300.00
Reduction of Big Book	42.00
Total Other Expense	<u>1,342.00</u>
Net Other Income	<u>-1,342.00</u>
Net Income	<u><u>-1,495.52</u></u>

Valley Service Center
Profit & Loss
March through September 2014

	<u>Mar - Sep 14</u>	<u>Mar - Sep 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	13,067.56	9,677.13	3,390.43	35.04%
LITERATURE SALES				
Book Sales	7,900.95	5,537.80	2,363.15	42.67%
Chip Sales	784.40	745.50	38.90	5.22%
Mini Pamphlets	24.00	46.50	-22.50	-48.39%
Newsletter	44.00	32.00	12.00	37.5%
Total LITERATURE SALES	<u>8,753.35</u>	<u>6,361.80</u>	<u>2,391.55</u>	<u>37.59%</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	24,672.91	19,154.93	5,517.98	28.81%
Cost of Goods Sold				
5000 - Cost of Goods Sold	7,314.40	4,994.77	2,319.63	46.44%
Total COGS	<u>7,314.40</u>	<u>4,994.77</u>	<u>2,319.63</u>	<u>46.44%</u>
Gross Profit	17,358.51	14,160.16	3,198.35	22.59%
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00	0.00	0.0%
Donations	0.00	285.15	-285.15	-100.0%
Insurance	714.00	714.05	-0.05	-0.01%
Internet Service	315.00	280.00	35.00	12.5%
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	6,967.00	5,650.00	1,317.00	23.31%
Office, Misc.	45.89	189.09	-143.20	-75.73%
Postage and Delivery	150.75	33.12	117.63	355.16%
Rent - Intergroup	140.00	140.00	0.00	0.0%
Rent - Office	3,134.00	3,043.00	91.00	2.99%
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	229.50	48.87	21.29%
Travel - Ofc Mgr Mtg	1,169.27	128.23	1,041.04	811.85%
Web Services	0.00	282.14	-282.14	-100.0%
Total GENERAL OFFICE EXPENSES	<u>14,465.21</u>	<u>11,886.25</u>	<u>2,578.96</u>	<u>21.7%</u>

Valley Service Center
Profit & Loss
March through September 2014

	<u>Mar - Sep 14</u>	<u>Mar - Sep 13</u>	<u>\$ Change</u>	<u>% Change</u>
LITERATURE PURCHASES				
Pamphlet Purchases	446.30	347.52	98.78	28.42%
Total LITERATURE PURCHASES	<u>446.30</u>	<u>347.52</u>	<u>98.78</u>	<u>28.42%</u>
PRINTING & REPRODUCTION				
Meeting Schedules	355.88	188.83	167.05	88.47%
Misc. Copying	210.14	137.84	72.30	52.45%
Newsletter	238.38	232.33	6.05	2.6%
Total PRINTING & REPRODUCTION	<u>804.40</u>	<u>559.00</u>	<u>245.40</u>	<u>43.9%</u>
UNITY FUNCTION EXPENSES				
VSC Picnic Exp.	1,099.33	578.53	520.80	90.02%
Workshop Expenses	0.00	81.05	-81.05	-100.0%
Total UNITY FUNCTION EXPENSES	<u>1,099.33</u>	<u>659.58</u>	<u>439.75</u>	<u>66.67%</u>
UTILITIES				
Telephone				
925 829 0666 - Hotline	334.44	275.98	58.46	21.18%
925 829 3160	572.94	419.83	153.11	36.47%
AT&T Long Distance	32.21	30.52	1.69	5.54%
Automated Hotline -Freedom	181.78	230.04	-48.26	-20.98%
Total Telephone	<u>1,121.37</u>	<u>956.37</u>	<u>165.00</u>	<u>17.25%</u>
Total UTILITIES	<u>1,121.37</u>	<u>956.37</u>	<u>165.00</u>	<u>17.25%</u>
Total Expense	<u>17,936.61</u>	<u>14,408.72</u>	<u>3,527.89</u>	<u>24.48%</u>
Net Ordinary Income	-578.10	-248.56	-329.54	132.58%
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	42.00	0.00	42.00	100.0%
Total Other Expense	<u>1,342.00</u>	<u>0.00</u>	<u>1,342.00</u>	<u>100.0%</u>
Net Other Income	<u>-1,342.00</u>	<u>0.00</u>	<u>-1,342.00</u>	<u>-100.0%</u>
Net Income	<u><u>-1,920.10</u></u>	<u><u>-248.56</u></u>	<u><u>-1,671.54</u></u>	<u><u>672.49%</u></u>

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

	<u>Mar - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	13,067.56	11,491.70	1,575.86	113.71%
LITERATURE SALES				
Book Sales	7,900.95	7,590.00	310.95	104.1%
Chip Sales	784.40	700.00	84.40	112.06%
Mini Pamphlets	24.00	50.00	-26.00	48.0%
Newsletter	44.00	48.00	-4.00	91.67%
Total LITERATURE SALES	<u>8,753.35</u>	<u>8,388.00</u>	<u>365.35</u>	<u>104.36%</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	24,672.91	20,879.70	3,793.21	118.17%
Cost of Goods Sold				
5000 - Cost of Goods Sold	7,314.40	5,826.35	1,488.05	125.54%
Total COGS	<u>7,314.40</u>	<u>5,826.35</u>	<u>1,488.05</u>	<u>125.54%</u>
Gross Profit	17,358.51	15,053.35	2,305.16	115.31%
Expense				
GENERAL OFFICE EXPENSES				
Corporate fee	25.00	25.00		100.0%
Insurance	714.00	845.85	-131.85	84.41%
Internet Service	315.00	315.00		100.0%
Licenses and Permits	41.00	21.00	20.00	195.24%
Miscellaneous, Bus	27.83			
Office Equipment	377.13	641.70	-264.57	58.77%
Office Manager Expense	6,967.00	7,000.00	-33.00	99.53%
Office, Misc.	45.89	175.00	-129.11	26.22%
Postage and Delivery	150.75	58.35	92.40	258.36%
Rent - Intergroup	140.00	140.00		100.0%
Rent - Office	3,134.00	3,153.00	-19.00	99.4%
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	233.30	45.07	119.32%
Travel - Ofc Mgr Mtg	1,169.27	1,200.00	-30.73	97.44%
Web Services		175.00	-175.00	
Total GENERAL OFFICE EXPENSES	<u>14,465.21</u>	<u>15,152.20</u>	<u>-686.99</u>	<u>95.47%</u>
LITERATURE PURCHASES				

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

	<u>Mar - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Pamphlet Purchases	446.30	408.35	37.95	109.29%
Total LITERATURE PURCHASES	446.30	408.35	37.95	109.29%
PRINTING & REPRODUCTION				
Meeting Schedules	355.88	262.50	93.38	135.57%
Misc. Copying	210.14	262.50	-52.36	80.05%
Newsletter	238.38	262.50	-24.12	90.81%
Total PRINTING & REPRODUCTION	804.40	787.50	16.90	102.15%
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	334.44	291.70	42.74	114.65%
925 829 3160	572.94	437.50	135.44	130.96%
AT&T Long Distance	32.21	29.20	3.01	110.31%
Automated Hotline -Freedom V	181.78	221.70	-39.92	81.99%
Total Telephone	1,121.37	980.10	141.27	114.41%
Total UTILITIES	1,121.37	980.10	141.27	114.41%
Total Expense	17,936.61	18,328.15	-391.54	97.86%
Net Ordinary Income	-578.10	-3,274.80	2,696.70	17.65%
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	42.00	25.00	17.00	168.0%
Total Other Expense	1,342.00	1,325.00	17.00	101.28%
Net Other Income	-1,342.00	-1,325.00	-17.00	101.28%
Net Income	-1,920.10	-4,599.80	2,679.70	41.74%

Valley Service Center Group Contribution Summary March through September 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>TOTAL</u>
As Bill Sees It	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00
Broken Elevator Group	39.20	0.00	0.00	0.00	0.00	39.39	0.00	78.59
By the Book	157.65	33.00	0.00	0.00	152.15	0.00	0.00	342.80
Crossroads Fellowship	1,540.00	180.00	0.00	360.00	180.00	0.00	360.00	2,620.00
Day in Al-Anon	0.00	37.00	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	383.34
Friendship Group - SR Friday	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00
Hard Knox Group	0.00	0.00	0.00	122.73	0.00	0.00	0.00	122.73
Hilltop Group	0.00	0.00	0.00	152.38	0.00	0.00	0.00	152.38
Ind	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Intergroup Meeting	35.00	34.00	27.00	0.00	32.70	23.50	21.00	173.20
Jay-Walkers	162.63	117.45	88.50	98.40	0.00	116.85	0.00	583.83
Ladies Lifeline	130.76	157.64	178.68	239.89	0.00	236.36	209.48	1,152.81
Primary Purpose	0.00	0.00	842.15	0.00	1,048.69	0.00	0.00	1,890.84
S. R. Recovery Group	0.00	135.89	0.00	0.00	83.42	0.00	0.00	219.31
Saturday Morning Breakfast	179.29	212.36	137.14	253.15	272.64	153.21	234.12	1,441.91
Serenity Seekers	0.00	0.00	0.00	0.00	0.00	23.40	0.00	23.40
Sunday Morning Coffee - Dublin	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
The Unscripted Men's Group	133.11	109.05	125.37	101.19	79.50	121.08	135.90	805.20
There is a Solution	0.00	110.00	0.00	82.00	0.00	80.90	0.00	272.90
Tri-Valley Fellowship	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00
Women Staying in the Book	31.50	76.60	87.30	94.28	106.50	128.40	98.86	623.44
Words Of Wisdom	0.00	0.00	0.00	0.00	1,024.88	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>13,067.56</u>