



Statement of Activity
YTD
7/10/18

Revenue	
Basket	\$13,085.88
Refreshments	\$0.00
Individual Donations	\$373.09
Memberships / Donations	\$110.00
Corporate / Misc Donations	\$97.55
Grants	\$6,000.00
Total Revenue	\$ 19,666.52

Expenses		TOTALS
Rent		
Marion & Assoc	\$ 11,900.00	
Literature		
Central Office	\$ 865.90	
Utilities		
Utilities	\$ -	
Web Site		
Website development, Domain renewal	\$ -	
		\$ 12,765.90
Payroll		
	\$ 4,140.32	
		\$ 4,140.32
Insurance	\$ 1,237.00	\$ 1,237.00
Misc Expenses	\$ 961.66	\$ 961.66
Pay Pal	\$ -	\$ -
Membership Building Activities	\$ 66.75	\$ 66.75
Groups	YTD payment	Balance Due
4:30 Connection	\$ -	\$ -
Artists in Recovery	\$ -	\$ -
Candlelight	\$ 109.11	\$ 97.65
CODA	\$ 38.48	\$ 29.29
Eating Disorder	\$ 15.90	\$ -
Heartfire	\$ 131.39	\$ 144.84
Joe & Charlie	\$ 45.82	\$ 52.65
Kitchen Table	\$ 97.55	\$ -
Night Owls	\$ 166.05	\$ -
Recovery @ 6	\$ 117.71	\$ 174.92
Steppingstone	\$ -	\$ 16.16
Women of Principal	\$ 97.37	\$ 127.26
	\$ 819.38	\$ 642.77
Total Expenses	\$ 20,633.78	

Net Operating Surplus (deficit) \$ (967.26)

BUDGET	
Monthly	Annual
\$ 2,000.00	\$ 24,000.00
\$ 40.00	\$ 480.00
\$208.33	\$2,500.00
\$ 400.00	\$ 4,800.00
	\$ 5,000.00
\$ 833.33	\$ 10,000.00
\$ 3,481.67	\$ 46,780.00
#REF!	#REF!
\$ 135.00	\$ 1,620.00
\$ 133.33	\$ 1,600.00
\$ 25.00	\$ 300.00
#REF!	<-- SUM
\$ 45.00	\$ 540.00
\$ 345.00	<-- SUM
\$ 102.92	\$ 1,235.04
\$ 291.67	\$ 3,500.00
\$ 150.00	\$ 1,800.00
\$ 6.67	\$ 80.00
\$ 10.00	\$ 120.00
\$ 50.00	\$ 600.00
\$ 10.00	\$ 120.00
\$ 5.50	\$ 66.00
\$ 50.00	\$ 600.00
\$ 10.00	\$ 120.00
\$ 15.00	\$ 180.00
\$ 60.00	\$ 720.00
\$ 3.50	\$ 43.00
\$ 41.67	\$ 500.00
\$ 272.33	<-- SUM
#REF!	#REF!