

# Net Worth - As of 12/4/2011:3

As of 12/4/2011

12/4/2011

Page 1

Account	12/4/2011 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	3,650.07
Prudent Reserve	4,261.76
rCash Benchmark	0.00
Petty Cash	100.00
<b>TOTAL Cash and Bank Accounts</b>	<b>8,011.83</b>
<b>Other Assets</b>	
Accounts Receivable	0.00
Deposit for Events	0.00
Inventory in Transit	0.00
Inventory, Chips	958.00
Inventory, Literature	4,140.00
Talent Show	0.00
Winter Wonderland	0.00
<b>TOTAL Other Assets</b>	<b>5,098.00</b>
<b>TOTAL ASSETS</b>	<b>13,109.83</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>13,109.83</b>

## Banking Summary - YTD

1/1/2011 through 12/4/2011

12/4/2011

Page 1

Category Description	1/1/2011- 12/4/2011
<b>INCOME</b>	
Income from Groups	
11th Step #646047	589.00
12 X 12 Tues. Night, 6	100.00
60 Minutes #172724	119.35
6s and 7s #652437	930.00
An AA Group #641441	170.73
As Bill Sees It	496.00
Aspen Meeting #645796	887.50
BYOL	85.00
Central Office Intergroup #130198	8.00
DeVargas Noon (Mon) #610965	578.60
Downtown Group #109341	650.00
Early Birds-Sunrisers #195552	80.00
Eldorado Group #601671	1,788.00
First Three Steps	904.01
Gay Sober & Serene #646366	52.00
Keep It Simple Group #629611	1,913.79
Lambda Study Group #652217	144.26
Live and Let Live #143495	255.00
Lungsavers #141720	560.00
Madrid Group #139205	186.00
New Beginnings	1,025.00
Not Saints Men's Meeting #629643	550.00
Old Friends #644479	328.10
Pecos Group #156589	186.00
Roadrunners #121348	532.91
Saturday Morning Sober #626839	637.50
Serenity Group #109042	63.58
Sober Solutions Women's Group #315335	400.00
Solutions Group	107.50
Sought Through Prayer & Meditation	690.00
Sunday Early Birds #172207	315.00
Tuesday Time Out	158.64
Unidentified group contrib.	291.70
Wednesday Night Speaker Meeting #6487...	100.00
White Rock Friday Group	24.25
White Rock Women's Group	51.00
Women's Noon Group #653820	414.46
Womens Step Study Group #647094	151.01
TOTAL Income from Groups	16,523.89
Individual Contributions	
Other Individual Contributions	1,053.00
TOTAL Individual Contributions	1,053.00
Interest Inc	8.56
Other	37.00
<b>SALES</b>	
Chips	1,571.25
Literature	6,519.25
TOTAL SALES	8,090.50

# Banking Summary - YTD

1/1/2011 through 12/4/2011

12/4/2011

Page 2

Category Description	1/1/2011- 12/4/2011
<b>TOTAL INCOME</b>	<b>25,712.95</b>
<b>EXPENSES</b>	
Activities	
Gratitude Gala	2,398.36
Other Activities	439.00
TOTAL Activities	2,837.36
Bank Charge	236.96
Computer and equipment	12.99
Contract Labor	
Coordinator	4,840.00
TOTAL Contract Labor	4,840.00
Cost Of Sales	
Cost of Sales, Chips	1,268.71
Cost of Sales, Literature	5,965.92
TOTAL Cost Of Sales	7,234.63
Donation	539.60
Insurance	1,355.00
Licenses & Fees	10.00
Misc	-153.70
Office Supplies	
Other Office	400.00
Other Office Supplies	551.00
TOTAL Office Supplies	951.00
Post Office Box	96.00
Printing, Meeting Schedules	862.25
Rent	
Other Rent	4,675.00
TOTAL Rent	4,675.00
Utilities	
Answering Service	1,461.84
Telephone	1,353.82
TOTAL Utilities	2,815.66
<b>TOTAL EXPENSES</b>	<b>26,312.75</b>
<b>TRANSFERS</b>	
FROM Checking	217.81
FROM Prudent Reserve	2,000.00
TO Checking	-2,000.00
TO Petty Cash	-217.81
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-599.80</b>

## Cash Flow Comparison - Last 12 months

12/5/2009 through 12/4/2011

12/4/2011

Page 1

Category Description	12/5/2009- 12/4/2010	12/5/2010- 12/4/2011	Amount Difference
<b>INFLOWS</b>			
Fund Raising	470.00	0.00	-470.00
<b>Income from Groups</b>			
11th Step #646047	0.00	589.00	589.00
12 X 12 Tues. Night, 6	0.00	100.00	100.00
3 and 11 Meditation	151.85	12.00	-139.85
60 Minutes #172724	150.00	119.35	-30.65
6s and 7s #652437	750.00	1,050.00	300.00
9 AM Sunday	625.00	0.00	-625.00
An AA Group #641441	313.60	170.73	-142.87
As Bill Sees It	592.50	496.00	-96.50
Aspen Meeting #645796	520.00	887.50	367.50
BYOL	85.00	85.00	0.00
Central Office Intergroup #130198	13.00	8.00	-5.00
Cerrillos Sobriety Gp.	0.00	237.50	237.50
DeVargas Noon (Mon) #610965	345.49	1,315.35	969.86
Downtown Group #109341	625.00	900.00	275.00
Early Birds-Sunrisers #195552	0.00	80.00	80.00
Eldorado Group #601671	1,851.60	1,860.00	8.40
First Three Steps	456.86	904.01	447.15
Gay Sober & Serene #646366	0.00	102.00	102.00
Happy Hour Group #132661	932.60	0.00	-932.60
Jaywalkers #647435	15.00	0.00	-15.00
Keep It Simple Group #629611	1,626.65	1,913.79	287.14
Lambda Study Group #652217	110.00	144.26	34.26
Live and Let Live #143495	225.00	405.00	180.00
Long Table #616217	150.00	0.00	-150.00
Lungsavers #141720	0.00	560.00	560.00
Madrid Group #139205	337.00	186.00	-151.00
Monday Womens Step Meeting	3.70	158.75	155.05
New Beginnings	900.00	1,475.00	575.00
Not Saints Men's Meeting #629643	0.00	550.00	550.00
Now About Sex	56.50	0.00	-56.50
Old Friends #644479	192.00	713.10	521.10
Pecos Group #156589	0.00	186.00	186.00
Roadrunners #121348	361.95	662.71	300.76
Saturday Morning Sober #626839	645.00	637.50	-7.50
Serenity Group #109042	77.00	63.58	-13.42
Sober Solutions Women's Group #315335	553.00	400.00	-153.00
Solutions Group	142.50	257.50	115.00
Sought Through Prayer & Meditation	0.00	690.00	690.00
Sunday Early Birds #172207	0.00	465.00	465.00
Thursday Women's Group #128002	300.40	0.00	-300.40
Tuesday Time Out	144.96	232.64	87.68
Unidentified group contrib.	793.66	291.70	-501.96
Wednesday Night Speaker Meeting #648773	84.75	162.50	77.75
White Rock Friday Group	0.00	24.25	24.25
White Rock Women's Group	112.53	51.00	-61.53
Women's Noon Group #653820	550.00	414.46	-135.54
Womens Step Study Group #647094	0.00	151.01	151.01

## Cash Flow Comparison - Last 12 months

12/5/2009 through 12/4/2011

12/4/2011

Page 2

Category Description	12/5/2009- 12/4/2010	12/5/2010- 12/4/2011	Amount Difference
<b>TOTAL Income from Groups</b>	14,794.10	19,712.19	4,918.09
<b>Individual Contributions</b>			
Other Individual Contributions	227.81	1,055.00	827.19
<b>TOTAL Individual Contributions</b>	227.81	1,055.00	827.19
Interest Inc	27.03	10.42	-16.61
Other	28.90	37.00	8.10
<b>SALES</b>			
Chips	957.50	1,809.55	852.05
Literature	3,809.20	6,858.90	3,049.70
Schedules, Meeting	0.00	105.00	105.00
<b>TOTAL SALES</b>	4,766.70	8,773.45	4,006.75
<b>TOTAL INFLOWS</b>	<b>20,314.54</b>	<b>29,588.06</b>	<b>9,273.52</b>
<b>OUTFLOWS</b>			
<b>Activities</b>			
Gratitude Gala	2,690.65	122.05	2,568.60
Other Activities	938.00	239.00	699.00
<b>TOTAL Activities</b>	3,628.65	361.05	3,267.60
Bank Charge	0.00	236.96	-236.96
Computer and equipment	0.00	12.99	-12.99
<b>Contract Labor</b>			
Coordinator	4,800.00	5,240.00	-440.00
Coordinator Training	1,009.31	0.00	1,009.31
Office Assistant	125.00	0.00	125.00
<b>TOTAL Contract Labor</b>	5,934.31	5,240.00	694.31
<b>Cost Of Sales</b>			
Cost of Sales, Chips	803.49	1,268.71	-465.22
Cost of Sales, Literature	4,417.29	6,929.36	-2,512.07
<b>TOTAL Cost Of Sales</b>	5,220.78	8,198.07	-2,977.29
Donation	20.60	539.60	-519.00
Education	0.00	0.00	0.00
Fund Raising Exp.	0.00	0.00	0.00
Insurance	1,219.00	1,355.00	-136.00
Licenses & Fees	65.00	10.00	55.00
Misc	58.45	-153.70	212.15
<b>Office Supplies</b>			
Other Office	0.00	400.00	-400.00
Other Office Supplies	668.02	551.00	117.02
<b>TOTAL Office Supplies</b>	668.02	951.00	-282.98
Post Office Box	96.00	96.00	0.00
Printing, Meeting Schedules	1,393.62	862.25	531.37
<b>Rent</b>			
Gen Off Brd Mgt	60.00	0.00	60.00
Other Rent	5,075.00	5,100.00	-25.00
<b>TOTAL Rent</b>	5,135.00	5,100.00	35.00
<b>Utilities</b>			
Answering Service	1,725.40	1,461.84	263.56
Internet	85.86	0.00	85.86
Telephone	1,376.40	1,477.21	-100.81
<b>TOTAL Utilities</b>	3,187.66	2,939.05	248.61
<b>TOTAL OUTFLOWS</b>	<b>26,627.09</b>	<b>25,748.27</b>	<b>878.82</b>

# Cash Flow Comparison - Last 12 months

12/5/2009 through 12/4/2011

12/4/2011

Page 3

Category Description	12/5/2009- 12/4/2010	12/5/2010- 12/4/2011	Amount Difference
<b>OVERALL TOTAL</b>	<b>-6,312.55</b>	<b>3,839.79</b>	<b>10,152.34</b>