

PROFIT & LOSS REPORT

GROUP PARTICIPATION

	<u>Feb-08</u>	<u>Y-T-D</u>
Ordinary Income		
Birthday contributions	\$00.00	\$75.00
Computer		
Corrections Special Disb	(\$150.50)	(\$300.50)
Corrections Special Donations	\$101.65	\$264.48
Donations for Projects	\$00.00	\$500.00
Printing Expenses		
Gratitude Times	\$24.00	\$64.00
Group Contributions	\$439.64	\$1,818.99
In Memory of Jane Adams		
In memory of Ida Mae Cofer		
In Memory of Carol B Randall		
Individual Contributions	\$36.83	\$183.99
Total Contributions	\$452.12	\$2,555.26
Copies (copies invoiced)		
Fundraisers		
Club Crawl Expenses		
Club Crawl		
Total Fundraisers		
Interest Income	\$0.31	\$1.23
Inventory Sales	\$1,595.68	\$2,705.40
Miscellaneous Income		
Total Income	\$2,047.68	\$5,261.89
Total COGS	\$1134.18	\$1919.71
Gross Profit	\$913.50	\$3,342.08
Expenses		
Adjustments		
Answering Service	\$110.00	\$220.00
Bank Service Charge	\$00.00	\$15.00
Internet	\$32.90	\$85.80
Equipment Rental	\$309.14	\$376.64
Copier Maintenance	\$34.14	\$94.14
Liability Insurance	\$55.00	\$110.00
Interest Expense		
Intergroup Inventory		
Miscellaneous- Other	\$00.00	\$113.83
Miscellaneous Adj Over/Under	\$-4.52	\$43.21
Payroll	\$875.00	\$1,75.00
Gratitude Times	\$26.90	\$52.62
Accounting Fees		
Professional Fees	\$25.00	\$25.00
Rent-Central Office	\$475.00	\$997.50
Rent-InterGroup Meeting	\$10.00	\$20.00
Security	\$26.00	\$26.00
Corrections	\$50.00	\$100.00
Office Supplies	\$95.01	\$95.01
Taxes		
Gas & Electric	\$78.00	\$157.00
Telephone	\$100.00	\$200.00
Web Page Expense	\$00.00	\$90.00
Total Expense	\$2,297.57	\$4,577.76
Net Ordinary Income	\$-1,384.07	\$-1,235.67
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	YTD 2007	JAN 2008	FEB 2008	MARCH 2008	YTD 2008
ABC GROUP	\$273.38	\$0.00	\$0.00		\$0.00
ALTON PARK OPEN DOOR	\$50.00	\$0.00	\$0.00		\$0.00
BEGINNERS' MEETING	\$0.00	\$0.00	\$0.00		\$0.00
BRADLEY MEMORIAL GROUP	\$640.00	\$0.00	\$0.00		\$0.00
BRAINERD GROUP	\$42.50	YES \$40.00	YES \$0.00		\$40.00
CENTRAL MID-DAY GROUP	\$0.00	\$0.00	\$0.00		\$0.00
COURAGE TO CHANGE GROUP	\$0.00	\$0.00	\$0.00		\$0.00
DAYTON GROUP	\$0.00	YES \$0.00	YES \$0.00		\$0.00
DECATUR GROUP	\$13.22	\$0.00	\$0.00		\$0.00
DOWNTOWN FELLOWSHIP	\$100.00	\$0.00	\$0.00		\$0.00
DISTRICT 7		\$0.00	\$100.00		\$100.00
DISTRICT 80		\$0.00	\$0.00YES		\$0.00
DISTRICT 81		\$0.00	\$0.00YES		\$0.00
DISTRICT 82		\$0.00	\$0.00		\$0.00
DISTRICT 83		\$0.00	\$0.00YES		\$0.00
DISTRICT 84		\$0.00	\$0.00		\$0.00
DEPOT MEETING	\$0.00	\$0.00	\$0.00		\$0.00
DOUBLE DIPPERS' MEETING	\$0.00	\$0.00	\$0.00		\$0.00
EAST RIDGE SERENITY GROUP	\$200.00	\$0.00	\$0.00		\$0.00
EAST CHATTANOOGA GROUP	\$1,142.37	\$84.61	\$0.00		\$84.61
EARLY BIRD GROUP	\$0.00	\$0.00	\$0.00		\$0.00
EARLY MEETING	\$0.00	\$0.00	\$0.00		\$0.00
ELEVENTH STEP STUDY MEEING	\$0.00	\$0.00	\$0.00		\$0.00
FRIENDS OF BILL & DOROTHY	\$100.00	\$0.00	\$118.00		\$118.00
FIFTEEN FIFTEEN GROUP	\$0.00	\$0.00	\$0.00		\$0.00
FIRST THINGS FIRST GROUP	\$0.00	\$0.00	\$0.00		\$0.00
FRIDAY NIGHT MEETING	\$0.00	\$0.00	\$0.00		\$0.00
GRAPEVINE MEETING	\$0.00	\$0.00	\$0.00		\$0.00
HAPPY HOUR GROUP	\$0.00	YES \$0.00	YES \$0.00YES		\$0.00
HIGHWAY 58 GROUP	\$513.70	YES \$94.04	\$0.00		\$94.04
HIGHNOON NS GROUP	\$1,708.00	YES \$0.00	\$0.00YES		\$0.00
HIGHNOON SMOKING GROUP	\$0.00	YES \$0.00	YES \$0.00		\$0.00
HIGHNOONERS GROUP	\$0.00	YES \$0.00	\$1.64YES		\$95.68
HIXSON MID-DAY GROUP	\$480.00	\$85.00	\$0.00		\$85.00
HIXSON SERENITY SEEKERS GROUP	\$726.76	YES \$0.00	YES \$0.00		\$0.00
INTERGROUP MEETING	\$318.01	\$0.00	\$20.00		\$20.00
KEEP IT SIMPLE GROUP	\$0.00	\$0.00	\$0.00		\$0.00
LAST CALL MEETING	\$0.00	\$0.00	\$0.00		\$0.00
LIFE OR DEATH GROUP	\$0.00	\$0.00	\$0.00		\$0.00
LIVING SOBER GROUP	\$235.12	YES \$0.00	YES \$0.00YES		\$0.00
LOOKOUT MTN MEETING	\$50.00	\$0.00	\$0.00		\$0.00
LOOKOUT VALLEY GROUP	\$1.72	\$0.00	\$0.00		\$0.00
LOVE YOU A LOT GROUP	\$210.00	YES \$0.00	YES \$0.00		\$0.00
MARION COUNTY GROUP	\$25.00	\$0.00	\$0.00		\$0.00
MEN'S SATURDAY GROUP	\$0.00	\$0.00	\$0.00		\$0.00
MINTOM GROUP	\$150.00	\$0.00	\$0.00		\$0.00
MORE ABOUT ALCOHOLISM	\$0.00	\$0.00	\$0.00		\$0.00
NEW FREEDOM/NEW HAPPINESS GROUP	\$0.00	\$0.00	\$0.00		\$0.00
NEW WOMEN'S GROUP	\$0.00	\$0.00	\$0.00		\$0.00
NEWCOMERS MEETING	\$0.00	\$0.00	\$0.00		\$0.00
NORTHVRVIER GROUP	\$40.00	\$0.00	YES \$0.00YES		\$0.00
OPEN DOOR GROUP	\$0.00	\$0.00	\$0.00		\$0.00
PASS IT ON MEETING	\$2,250.00	\$400.00	\$200.00		\$600.00
POOR LITTLE ME GROUP	\$400.00	\$0.00	\$0.00		\$0.00
PROGRESS NOT PERFECTION GROUP	\$40.00	\$0.00	\$0.00		\$0.00
SATURDAY MORNING GROUP	\$0.00	\$98.00	\$0.00		\$98.00
SEEKING SERENITY WOMEN'S MTG	\$0.00	\$0.00	\$0.00		\$0.00
SIGNAL MTN WOMEN'S GROUP	\$252.95	\$0.00	\$0.00		\$0.00
SISTERS IN SOBRIETY	\$73.00	\$0.00	\$0.00		\$0.00
SPRING CITY	\$0.00	\$20.00	\$0.00		\$20.00
SPONSORSHIP GROUP	\$20.00	YES \$0.00	YES \$0.00YES		\$0.00
STEPSISTERS GROUP	\$23.00	\$0.00	\$0.00		\$0.00
STEPS TO FREEDOM GROUP	\$15.00	YES \$15.00	YES \$0.00YES		\$15.00
STILL ALIVE AND WELL MEETING	\$0.00	\$0.00	\$0.00		\$0.00
TGIF GROUP	\$192.20	\$62.80	\$0.00		\$62.80
THERE IS A SOLUTION GROUP	\$50.00	YES \$0.00	YES \$0.00YES		\$0.00
TWO FOR ONE GROUP	\$689.00	YES \$355.00	YES \$0.00YES		\$355.00
UNITY GROUP	\$380.00	\$45.00	\$0.00		\$45.00
UPON AWAKENING GROUP	\$0.00	\$0.00	\$0.00		\$0.00
WALDEN'S RIDGE GROUP	\$120.00	\$80.00	\$0.00		\$80.00
WHAT'S THE POINT GROUP	\$400.00	YES \$0.00	\$0.00		\$0.00
WOMEN'S CHATTA GROUP	\$50.00	YES \$0.00	YES \$0.00YES		\$0.00
WOMEN'S SOBERENITY GROUP	\$0.00	\$0.00	YES \$0.00		\$0.00
YANA GROUP	\$50.00	\$0.00	\$0.00		\$0.00
YOUNG PEOPLE'S MEETING	\$124.00	\$0.00	\$0.00		\$0.00
TOTALS	\$12,147.93	\$1,379.45	\$439.64		\$1,819.09