

PROFIT & LOSS REPORT

GROUP PARTICIPATION

	<u>Jan-08</u>	<u>Y-T-D</u>
Ordinary Income		
Birthday contributions	\$75.00	\$75.00
Computer		
Corrections Special Disb	(\$150.50)	(\$150.50)
Corrections Special Donations	\$162.83	\$162.83
Donations for Projects	\$500.00	\$500.00
Printing Expenses		
Gratitude Times	\$40.00	\$40.00
Group Contributions	\$1,379.45	\$1,379.45
In Memory of Jane Adams		
In memory of Ida Mae Cofer		
In Memory of Carol B Randall		
Individual Contributions	\$96.36	\$96.36
Total Contributions	\$2,103.14	\$2,103.14
Copies (copies invoiced)		
Fundraisers		
Club Crawl Expenses		
Club Crawl		
Total Fundraisers		
Interest Income	\$0.92	\$0.92
Inventory Sales	\$1,110.15	\$1,110.15
Miscellaneous Income		
Total Income	\$3,214.21	\$3,214.21
Total COGS	\$785.63	\$785.63
Gross Profit	\$2,428.58	\$2,428.58
Expenses		
Adjustments		
Answering Service	\$110.00	\$110.00
Bank Service Charge	\$15.00	\$15.00
Internet	\$32.90	\$32.90
Equipment Rental	\$67.50	\$67.50
Copier Maintenance	\$60.00	\$60.00
Liability Insurance	\$55.00	\$55.00
Interest Expense		
Intergroup Inventory		
Miscellaneous- Other	\$113.83	\$113.83
Miscellaneous Adj Over/Under	\$47.73	\$47.73
Payroll	\$875.00	\$875.00
Gratitude Times	\$25.72	\$25.72
Accounting Fees		
Professional Fees		
Rent-Central Office	\$522.50	\$522.50
Rent-InterGroup Meeting	\$10.00	\$10.00
Security	\$26.00	\$26.00
Corrections	\$50.00	\$50.00
Office Supplies		
Taxes		
Gas & Electric	\$79.00	\$79.00
Telephone	\$100.00	\$100.00
Web Page Expense	\$90.00	\$90.00
Total Expense	\$2,280.18	\$2,280.18
Net Ordinary Income	\$148.40	\$148.40
Net Income	\$148.40	\$148.40

	YTD 2007	JAN 2008	YTD 2008	FEB 2008
ABC GROUP	\$273.38	\$0.00	\$0.00	
ALTON PARK OPEN DOOR	\$50.00	\$0.00	\$0.00	
BEGINNERS' MEETING	\$0.00	\$0.00	\$0.00	
BRADLEY MEMORIAL GROUP	\$640.00	\$0.00	\$0.00	
BRAINERD GROUP	\$42.50	YES \$40.00	\$40.00	YES
CENTRAL MID-DAY GROUP	\$0.00	\$0.00	\$0.00	
COURAGE TO CHANGE GROUP	\$0.00	\$0.00	\$0.00	
DAYTON GROUP	\$0.00	YES \$0.00	\$0.00	YES
DECATUR GROUP	\$13.22	\$0.00	\$0.00	
DOWNTOWN FELLOWSHIP	\$100.00	\$0.00	\$0.00	
DEPOT MEETING	\$0.00	\$0.00	\$0.00	
DOUBLE DIPPERS' MEETING	\$0.00	\$0.00	\$0.00	
EAST RIDGE SERENITY GROUP	\$200.00	\$0.00	\$0.00	
EAST CHATTANOOGA GROUP	\$1,142.37	\$84.61	\$84.61	
EARLY BIRD GROUP	\$0.00			
EARLY MEETING	\$0.00	\$0.00	\$0.00	
ELEVENTH STEP STUDY MEEGING	\$0.00	\$0.00	\$0.00	
FRIENDS OF BILL & DOROTHY	\$100.00	\$0.00	\$0.00	
FIFTEEN FIFTEEN GROUP	\$0.00	\$0.00	\$0.00	
FIRST THINGS FIRST GROUP	\$0.00	\$0.00	\$0.00	
FRIDAY NIGHT MEETING	\$0.00	\$0.00	\$0.00	
GRAPEVINE MEETING	\$0.00	\$0.00	\$0.00	
HAPPY HOUR GROUP	\$0.00	YES \$0.00	\$0.00	YES
HIGHWAY 58 GROUP	\$513.70	YES \$94.04	\$94.04	
HIGHNOON N/S GROUP	\$1,708.00	YES \$0.00	\$0.00	
HIGHNOON SMOKING GROUP	\$0.00	YES \$0.00	\$0.00	YES
HIGHNOONERS GROUP	\$0.00	YES \$0.00	\$94.04	
HIXSON MID-DAY GROUP	\$480.00	\$85.00	\$85.00	
HIXSON SERENITY SEEKERS GROUP	\$726.76	YES \$0.00	\$0.00	YES
INTERGROUP MEETING	\$318.01		\$0.00	
KEEP IT SIMPLE GROUP	\$0.00	\$0.00	\$0.00	
LAST CALL MEETING	\$0.00	\$0.00	\$0.00	
LIFE OR DEATH GROUP	\$0.00	\$0.00	\$0.00	
LIVING SOBER GROUP	\$235.12	YES \$0.00	\$0.00	YES
LOOKOUT MTN MEETING	\$50.00	\$0.00	\$0.00	
LOOKOUT VALLEY GROUP	\$1.72	\$0.00	\$0.00	
LOVE YOU A LOT GROUP	\$210.00	YES \$0.00	\$0.00	YES
MARION COUNTY GROUP	\$25.00	\$0.00	\$0.00	
MEN'S SATURDAY GROUP	\$0.00	\$0.00	\$0.00	
MINTOM GROUP	\$150.00	\$0.00	\$0.00	
MORE ABOUT ALCOHOLISM	\$0.00	\$0.00	\$0.00	
NEW FREEDOM/NEW HAPPINESS GROUP	\$0.00	\$0.00	\$0.00	
NEW WOMEN'S GROUP	\$0.00	\$0.00	\$0.00	
NEWCOMERS MEETING	\$0.00	\$0.00	\$0.00	
NORTHRIVER GROUP	\$40.00	\$0.00	\$0.00	YES
OPEN DOOR GROUP	\$0.00	\$0.00	\$0.00	
PASS IT ON MEETING	\$2,250.00	\$400.00	\$400.00	
POOR LITTLE ME GROUP	\$400.00	\$0.00	\$0.00	
PROGRESS NOT PERFECTION GROUP	\$40.00	\$0.00	\$0.00	
SATURDAY MORNING GROUP	\$0.00	\$98.00	\$98.00	
SEEKING SERENITY WOMEN'S MTG	\$0.00	\$0.00	\$0.00	
SIGNAL MTN WOMEN'S GROUP	\$252.95	\$0.00	\$0.00	
SISTERS IN SOBRIETY	\$73.00	\$0.00	\$0.00	
SPRING CITY	\$0.00	\$20.00	\$20.00	
SPONSORSHIP GROUP	\$20.00	YES \$0.00	\$0.00	YES
STEPSISTERS GROUP	\$23.00	\$0.00	\$0.00	
STEPS TO FREEDOM GROUP	\$15.00	YES \$15.00	\$15.00	YES
STILL ALIVE AND WELL MEETING	\$0.00	\$0.00	\$0.00	
TGIF GROUP	\$192.20	\$62.80	\$62.80	
THERE IS A SOLUTION GROUP	\$50.00	YES \$0.00	\$0.00	YES
TWO FOR ONE GROUP	\$689.00	YES \$355.00	\$355.00	YES
UNITY GROUP	\$380.00	\$45.00	\$45.00	
UPON AWAKENING GROUP	\$0.00	\$0.00	\$0.00	
WALDEN'S RIDGE GROUP	\$120.00	\$80.00	\$80.00	
WHAT'S THE POINT GROUP	\$400.00	YES \$0.00	\$0.00	
WOMEN'S CHATTA GROUP	\$50.00	YES \$0.00	\$0.00	YES
WOMEN'S SOBERENITY GROUP	\$0.00	\$0.00	\$0.00	YES
YANA GROUP	\$50.00	\$0.00	\$0.00	
YOUNG PEOPLE'S MEETING	\$124.00	\$0.00	\$0.00	
TOTALS	\$12,147.93	\$1,379.45	\$1,379.45	

YES = ATTENDED INTERGROUP THAT MONTH