

Tampa Funcoast of NA
2014 Year to Date Income & Expense

INCOME	2014 Year To													Budget	% of Budget
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Date		
Group Donations	\$1,480	\$1,193	\$2,437	\$1,617	\$1,450	\$1,578	\$1,248	\$1,150	\$1,455	\$1,188	\$1,434	\$1,375	\$17,606		
Group Literature Orders	\$2,185	\$1,865	\$1,707	\$2,426	\$1,729	\$1,954	\$1,508	\$1,733	\$2,017	\$955	\$1,608	\$2,022	\$21,709		
ASC Basket	\$38	\$41	\$37	\$33	\$24	\$18	\$20	\$29	\$25	\$26	\$30	\$38	\$358		
Member Orders			\$9	\$73	\$6	\$25	\$0	\$60	\$16		\$0	\$23	\$211		
Learning Day	\$680	\$25		\$0	\$0		\$0	\$375	\$80	\$60	\$298		\$1,518		
Activities Proceeds					\$0						\$679		\$679		
Convention Proceeds					\$0						\$4,484		\$4,484		
Other Donations			\$170	\$2,165	\$1		\$231		\$8		\$0		\$2,575		
Over (Under)					\$0		(\$0)		\$1	(\$1)	\$54	(\$0)	\$53		
Total Income	\$4,383	\$3,124	\$4,359	\$6,315	\$3,209	\$3,574	\$3,008	\$3,347	\$3,601	\$2,228	\$8,587	\$3,458	\$49,193		
EXPENSES															
Administrative															
Rent	\$150	\$150	\$150	\$150	\$535	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$2,185		
Secretary Minutes	\$152	\$203	\$373	\$147	\$219	\$254	\$40	\$72	\$23	\$237	\$219		\$1,940		
Storage Unit	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$43	\$408		
Printing	\$12	\$37	\$6	\$5	\$13	\$5	\$10	\$5	\$21	\$8	\$6	\$6	\$134		
RCM Travel	\$210	\$12						\$189					\$412		
PO Box Renewal		\$122											\$122		
Learning Day						\$75		\$385	\$300	\$64			\$824		
Other Events & Workshops	\$100												\$100		
Region Donation					\$798							\$2,760	\$3,558		
Bank Fee		\$30							(\$43)		\$29		\$16		
	\$658	\$588	\$562	\$335	\$1,598	\$517	\$233	\$835	\$485	\$492	\$437	\$2,960	\$9,698	\$10,940	89%
Literature (LDO)															
Literature	\$1,865	\$1,716	\$2,168	\$2,179	\$2,463	\$1,534	\$3,853	\$0	\$1,469	\$1,962	\$1,649	\$1,717	\$22,574		
Printing	\$64												\$64		
	\$1,929	\$1,716	\$2,168	\$2,179	\$2,463	\$1,534	\$3,853	\$0	\$1,469	\$1,962	\$1,649	\$1,717	\$22,638	\$36,000	63%
Public Relations															
Meeting Schedules		\$359	\$179	\$179	\$179	\$179		\$179	\$179	\$147		\$147	\$1,728		
Bus Bench Advertising	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600		
Printing & Supplies		\$68	\$24					\$11					\$103		
Website hosting	\$83								\$55			\$83	\$222		
Literature						\$71							\$71		
	\$133	\$477	\$253	\$229	\$229	\$300	\$50	\$240	\$284	\$197	\$50	\$280	\$2,723	\$4,800	57%
H&I															
Literature	\$304	\$241	\$285	\$473	\$248	\$120			\$278	\$220	\$380	\$503	\$3,051		
Printing, Supplies				\$8		\$38	\$14	\$18					\$78		
Reaching Out		\$50			\$6								\$56		
	\$304	\$290	\$285	\$481	\$253	\$158	\$14	\$18	\$278	\$220	\$380	\$503	\$3,184	\$3,300	96%

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Helpline															
Line 1 Communications	\$73	\$87	\$69	\$87	\$75	\$79.40	\$74	\$74	\$74	\$82	\$86	\$73	\$935		
Verizon	\$31	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$382		
Rent		\$67			\$133								\$200		
Printing, Supplies													\$0		
	\$104	\$185	\$101	\$119	\$241	\$111	\$106	\$106	\$106	\$114	\$118	\$105	\$1,516	\$1,950	78%
Activities															
Events					\$550			\$595				\$1,345	\$2,490		
Supplies, Other						\$19			\$13				\$32		
Rent							\$45						\$45		
Literature										\$76			\$76		
	\$0	\$0	\$0	\$0	\$550	\$19	\$45	\$595	\$13	\$76	\$0	\$1,345	\$2,643	\$6,870	38%
Newsletter															
Printing Office Dynamics		\$288		\$155		\$289		\$209		\$228		\$209	\$1,377		
Anniversary Report													\$0		
	\$0	\$288	\$0	\$155	\$0	\$289	\$0	\$209	\$0	\$228	\$0	\$209	\$1,377	\$2,150	64%
FACNA															
Seed Money	\$560												\$560		
Rent													\$0		
Events, Insurance								\$410		\$0	\$0	\$0	\$410		
	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$410	\$0	\$0	\$0	\$0	\$970		
Policy (printing)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	0%
Total Expense	\$3,688	\$3,544	\$3,369	\$3,499	\$5,334	\$2,927	\$4,300	\$2,413	\$2,635	\$3,289	\$2,634	\$7,118	\$44,750	\$66,510	67%
Net Income (Loss)	\$695	(\$420)	\$990	\$2,816	(\$2,124)	\$647	(\$1,293)	\$934	\$965	(\$1,061)	\$5,953	(\$3,660)	\$4,443		
Beg Balance BofA	\$753	\$1,548	\$992	\$1,982	\$4,798	\$3,224	\$3,396	\$2,028	\$2,962	\$4,168	\$3,189	\$10,750			
Outstanding Chks	\$100	\$30			\$550	\$75		\$300	\$82	\$1,691	\$2,910				
Outstanding Chks Cleared		(\$167)				(\$550)	(\$75)	(\$60)		(\$82)	(\$1,691)				
ASC Checking	\$1,548	\$992	\$1,982	\$4,798	\$3,224	\$3,396	\$2,028	\$2,962	\$4,168	\$3,189	\$8,750	\$6,310			
Convention											\$2,000	\$2,000			
End Balance BofA	\$1,548	\$992	\$1,982	\$4,798	\$3,224	\$3,396	\$2,028	\$2,962	\$4,168	\$3,189	\$10,750	\$8,310			
Ledger Balance	\$1,352	\$932	\$1,922	\$4,738	\$2,614	\$3,261	\$1,968	\$2,902	\$3,868	\$2,807	\$8,760	\$5,100			