

Tampa Funcoast of NA
2013 Year to Date Income & Expense

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	2013 Year To Date	Budget	% of Budget
<u>INCOME</u>															
Group Donations	\$1,038	\$1,378	\$990	\$940	\$1,399	\$1,270	\$1,716	\$1,451	\$1,043	\$1,582	\$1,117	\$1,245	\$15,170		
Group Literature Orders	\$2,825	\$2,075	\$2,357	\$2,433	\$1,861	\$2,230	\$1,730	\$1,967	\$2,143	\$1,504	\$1,658	\$1,907	\$24,689		
ASC Basket	\$26	\$10	\$16	\$43	\$31	\$33	\$30	\$25	\$27	\$13	\$33	\$29	\$316		
Member Orders	\$32	\$95	\$36	\$11	\$56	\$34	\$13	\$53	\$101		\$8	\$61	\$500		
Learning Day			\$54										\$54		
Activities Proceeds	\$1,689		\$566										\$2,255		
Other Donations	\$0	\$2	\$3	\$1,058	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$1,172		
Over (Under)		\$0		\$22	(\$432)	\$0	\$22						(\$388)		
Total Income	\$5,609	\$3,559	\$4,022	\$4,506	\$2,915	\$3,568	\$3,511	\$3,496	\$3,423	\$3,098	\$2,817	\$3,242	\$43,768		
<u>EXPENSES</u>															
Administrative															
Rent	\$150	\$150	\$150	\$150	\$150	\$0	\$300	\$150	\$150	\$150	\$150	\$150	\$1,800		
Secretary Minutes	\$233	\$208	\$235	\$69	\$164	\$215	\$210	\$160	\$142	\$0	\$331	\$183	\$2,151		
Storage Unit			\$18	\$163		\$68	\$76	\$76	\$110	\$10	\$23	\$33	\$578		
Printing	\$0	\$2	\$3	\$0	\$5	\$11	\$3	\$3	\$0	\$59	\$5	\$13	\$104		
RCM Travel		\$223				\$309		\$332		\$356		\$498	\$1,717		
PO Box Renewal			\$138	\$0									\$138		
Learning Day											\$1,007	\$150	\$1,157		
Other Events & Workshops	\$0	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$100				\$466		
Region Donation													\$0		
Bank Fee	\$17	\$17	(\$17)	\$17	(\$17)						\$30		\$47		
	\$400	\$966	\$526	\$398	\$302	\$603	\$589	\$722	\$502	\$575	\$1,547	\$1,027	\$8,158	\$10,940	75%
Literature (LDO)															
Literature	\$2,038	\$2,611	\$2,536	\$1,853	\$2,452	\$1,603	\$2,303	\$1,584	2070.51	2092.31	1248.16	1475.76	\$23,867		
Printing													\$0		
	\$2,038	\$2,611	\$2,536	\$1,853	\$2,452	\$1,603	\$2,303	\$1,584	\$2,071	\$2,092	\$1,248	\$1,476	\$23,867	\$36,000	66%
Public Relations															
Meeting Schedules	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$2,153		
Bus Bench Advertising				\$550	\$50	\$50	\$50	\$50	\$50	\$50	\$50		\$900		
Printing & Supplies	\$22	\$13	\$40	\$74	\$61	\$78					\$24		\$312		
Website hosting	\$83											\$50	\$133		
Literature	\$114	\$77	\$77		\$62	\$21	\$24	\$13					\$389		
	\$399	\$270	\$297	\$803	\$353	\$328	\$253	\$243	\$229	\$229	\$253	\$229	\$3,887	\$4,800	81%
H&I															
Literature	\$307	\$404	\$366	\$177	\$212	\$95	\$292		\$92	\$129	\$197	\$262	\$2,533		
Printing, Supplies		\$21			\$76			\$27		\$9			\$133		
Reaching Out					\$163								\$163		
	\$307	\$425	\$366	\$177	\$451	\$95	\$292	\$27	\$92	\$139	\$197	\$262	\$2,829	\$3,300	86%

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Helpline															
Line 1 Communications			\$85	\$88	\$96	\$72	\$79	\$80	\$83	\$78	\$89	\$68	\$818		
Verizon		\$74	\$26	\$38	\$31	\$31	\$41	\$21	\$31	\$31	\$31	\$31	\$384		
Rent									\$200				\$200		
Printing, Supplies								\$146					\$146		
	\$0	\$74	\$111	\$126	\$127	\$103	\$120	\$247	\$313	\$109	\$120	\$99	\$1,548	\$1,950	79%
Activities															
Events		\$790							\$130	\$113			\$1,033		
Literature											\$68		\$68		
Supplies, Other			\$30										\$30		
Rent										\$50			\$50		
	\$0	\$790	\$30	\$0	\$0	\$0	\$0	\$0	\$130	\$163	\$68	\$0	\$1,181	\$6,690	18%
Newsletter															
Printing Office Dynamics	\$168		\$225		\$360		\$210	\$15	\$404		\$225		\$1,606		
Anniversary Report										\$124			\$124		
	\$168	\$0	\$225	\$0	\$360	\$0	\$210	\$15	\$404	\$124	\$225	\$0	\$1,730	\$2,150	80%
FACNA															
Seed Money										\$1,000			\$1,000		
Rent				\$40	\$40								\$80		
Events, supplies		\$150	\$31		\$179								\$360		
	\$0	\$150	\$31	\$40	\$219	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,440		
Policy (printing)		\$400											\$400	\$500	80%
Total Expense	\$3,312	\$5,687	\$4,122	\$3,397	\$4,262	\$2,732	\$3,766	\$2,837	\$3,741	\$4,431	\$3,658	\$3,093	\$45,041	\$66,330	68%
Net Income (Loss)	\$2,297	(\$2,128)	(\$100)	\$1,109	(\$1,347)	\$836	(\$255)	\$658	(\$318)	(\$1,333)	(\$842)	\$149	(\$1,273)		
Beg Balance BofA	\$1,929	\$4,227	\$2,707	\$2,607	\$3,148	\$1,760	\$2,596	\$2,730	\$2,999	\$2,882	\$3,839	\$604			
Outstanding Checks		\$608		\$40			\$389		\$200	\$2,424	\$30				
Outstanding Checks Cleared				(\$608)	(\$40)			(\$389)		(\$133)	(\$2,424)				
End Balance BofA	\$4,227	\$2,707	\$2,607	\$3,148	\$1,760	\$2,596	\$2,730	\$2,999	\$2,882	\$3,839	\$604	\$753			
Ledger Balance	\$4,227	\$2,099	\$1,999	\$3,108	\$1,760	\$2,596	\$2,341	\$2,999	\$2,682	\$1,349	\$507	\$656			