

Tampa Funcoast of NA
2012 Year to Date Income & Expense

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	% of Budget
<u>INCOME</u>															
Group Donations	1,367	1,163	1,272	1,376	1,542	1,146	1,508	1,016	1,055	1,284	1,083	1,114	14,925		
Group Literature Orders	2,227	2,265	2,126	2,747	2,238	1,903	1,751	1,959	2,075	2,024	2,160	2,146	25,622		
ASC Basket	38	128	189	144	36	161	104	24	29	30	15	35	932		
Member Orders	5	3	71	11	29	0	14	53	42	38	133	80	479		
ASC Event Proceeds		0	75	0	0	0	0	0	0	65	274	0	414		
Activities Proceeds	1,491			198		550	514				271		3,024		
Other Donations	300	2	72	1,230	45	119	149	20	0	175	161	130	2,403		
FACNA Proceeds	5,265		300										5,565		
Over (Under)	(0)										3		3		
Total Income	10,694	3,561	4,106	5,706	3,889	3,878	4,040	3,071	3,200	3,617	4,101	3,505	53,367		
<u>EXPENSES</u>															
Administrative															
Rent	150	150	150	150	150	300		150	150	150	150	150	1,800		
Secretary Minutes	270	425	76	141	144	182	246	134	193	200	94	175	2,281		
Storage Unit	142	71	71	100	42	100	100	50	100	80	80	80	1,017		
Printing	3				19	36							58		
RCM Travel			143									444	587		
PO Box Renewal		114											114		
Learning Day								655			150		805		
Other ASC Events	38	350											388		
Region Donation			2,739			337		110					3,186		
Bank Fee	17	15										17	49		
	620	1,126	3,180	391	356	955	346	444	1,098	430	474	866	10,285	10,875	95%
Literature (LDO)															
Literature	3,109	2,045	2,784	2,643	2,884	2,722	2,100	2,409	2,122	1,923	3,199	2,087	30,027		
Printing, supplies	0	0	0	0	0	0	0	0	0	0	0	0	0		
	3,109	2,045	2,784	2,643	2,884	2,722	2,100	2,409	2,122	1,923	3,199	2,087	30,027	36,000	83%
Public Relations															
Meeting Schedules	233	167	179	250	192	200	193	284		179	179	179	2,237		
Bus Bench Advertising													0		
Printing & Supplies		16					235						251		
Website hosting													0		
Literature													0		
	233	183	179	250	192	200	428	284	0	179	179	179	2,489	3,850	65%

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Helpline															
Line 1 Communications	91	100	100	82		83	147	91	77	94	75	75	1,015		
Verizon/Metro PCS	191	191	191	192	192	191	191	192	192	191	191	191	2,292		
Rent			17		400								417		
Printing, Supplies													0		
	282	291	307	274	592	274	338	283	269	285	265	265	3,724	4,030	92%
H&I															
Literature			57										57		
Printing		17		12				32					61		
Rent													0		
	0	17	57	12	0	0	0	32	0	0	0	0	118	4,905	2%
Activities															
Events	0	0	0	0	1,428	500	0	0	(250)	650	0	1,350	3,678		
Literature													0		
Supplies, Other						250							250		
Rent													0		
	0	0	0	0	1,428	750	0	0	(250)	650	0	1,350	3,928	6,690	59%
Newsletter															
Printing Office Dynamics	210		225			225	168			230	225		1,282		
Anniversary Report							143						143		
	210	0	225	0	0	225	311	0	0	230	225	0	1,425	2,220	64%
Policy (printing)			38										38	100	38%
Total Expense	4,454	3,662	6,770	3,570	5,451	5,126	3,523	3,452	3,239	3,697	4,343	4,747	52,034	68,670	76%
Net Income (Loss)	6,240	(101)	(2,665)	2,136	(1,563)	(1,248)	517	(381)	(38)	(81)	(243)	(1,242)	1,332		
Beginning Bank Balance	4,135	10,739	9,574	10,015	9,636	5,572	7,503	7,206	6,960	6,716	6,512	7,520			
Outstanding Checks	3,902	2,838	5,944	3,429	1,328	4,106	3,292	3,426	3,221	3,097	4,349				
Outstanding Checks Cleared	(3,539)	(3,902)	(2,838)	(5,944)	(3,429)	(1,328)	(4,106)	(3,292)	(3,426)	(3,221)	(3,097)	(4,349)			
Ending Bank Balance	10,739	9,574	10,015	9,636	5,572	7,503	7,206	6,960	6,716	6,512	7,520	1,929			
Ledger Balance	6,837	6,736	4,071	6,207	4,644	3,397	3,914	3,533	3,495	3,414	3,172	1,929			