

SANTA CLARITA CENTRAL OFFICE
ALCOHOLICS ANONYMOUS
26951 RUETHER AVE #B6
SANTA CLARITA, CA 91351

Profit & Loss [With Year to Date]

December 2010

1/24/2011
8:19:44 AM

	Selected Period	% of Sales	Year to Date	% of YTD Sales
INCOME				
CANYON COUNTRY				
IG MEETING	\$0.00	0.0%	\$15.00	0.0%
BY THE GRACE OF GOD	\$0.00	0.0%	\$15.00	0.0%
SPEAK TO ME	\$0.00	0.0%	\$70.00	0.2%
A WEALTH OF FRIENDS	\$0.00	0.0%	\$205.88	0.6%
BOOK STUDY	\$0.00	0.0%	\$120.00	0.4%
Total CANYON COUNTRY	<u>\$0.00</u>	<u>0.0%</u>	<u>\$425.88</u>	<u>1.3%</u>
VALENCIA				
MAG MTN GROUP 7:30 P.M.	\$0.00	0.0%	\$201.34	0.6%
EUREKA GROUP	\$0.00	0.0%	\$59.25	0.2%
NEW REFLECTIONS	\$0.00	0.0%	\$187.00	0.6%
WOMEN'S HAPPY HOUR	\$20.00	0.4%	\$660.00	2.1%
MAGIC MOUNTAIN GROUP	\$0.00	0.0%	\$67.48	0.2%
SCV SERENITY GROUP	\$64.65	1.2%	\$490.75	1.5%
FRI NIGHT MM BOOK	\$5.00	0.1%	\$119.00	0.4%
WOMEN'S EARLY BIRD GROUP	\$0.00	0.0%	\$35.40	0.1%
Total VALENCIA	<u>\$89.65</u>	<u>1.7%</u>	<u>\$1,820.22</u>	<u>5.7%</u>
SAUGUS				
MONDAY NIGHT MENS STAG	\$0.00	0.0%	\$100.00	0.3%
MEN'S STAG 7:00 P.M.	\$54.93	1.0%	\$196.93	0.6%
MEN'S STAG THURSDAY	\$0.00	0.0%	\$118.00	0.4%
EACH DAY A NEW BEGINNING	\$0.00	0.0%	\$73.92	0.2%
GREAT REALITY	\$0.00	0.0%	\$479.92	1.5%
S.C. SUNDAY NIGHT SPEAKERS	\$0.00	0.0%	\$63.06	0.2%
Total SAUGUS	<u>\$54.93</u>	<u>1.0%</u>	<u>\$1,031.83</u>	<u>3.2%</u>
NEWHALL				
MEN'S CROSS TALK	\$0.00	0.0%	\$699.43	2.2%
RAFTERS GROUP	\$0.00	0.0%	\$1,100.00	3.5%
GRATITUDE-STEPPING STONES	\$0.00	0.0%	\$71.60	0.2%
Total NEWHALL	<u>\$0.00</u>	<u>0.0%</u>	<u>\$1,871.03</u>	<u>5.9%</u>
INDIVIDUAL CONTRIBUTIONS				
INDIVIDUAL DONATIONS	\$0.00	0.0%	\$517.75	1.6%
Total INDIVIDUAL CONTRIBUTIONS	<u>\$0.00</u>	<u>0.0%</u>	<u>\$517.75</u>	<u>1.6%</u>
MERCHANDISE SALES				
SALES	\$3,882.80	71.8%	\$22,874.06	72.0%
Total MERCHANDISE SALES	<u>\$3,882.80</u>	<u>71.8%</u>	<u>\$22,874.06</u>	<u>72.0%</u>
STORAGE RENTAL				
	\$0.00	0.0%	\$1,100.00	3.5%
GRATITUDE MONTH				
PERSONAL CONTRIBUTIONS	\$269.57	5.0%	\$970.23	3.1%
9AM GREAT REALTY	\$51.75	1.0%	\$51.75	0.2%
FRIDAY 5:30 10TH STEP	\$21.16	0.4%	\$21.16	0.1%
THURSDAY 11AM STEPPING STONES	\$9.00	0.2%	\$9.00	0.0%
THURSDAY 12:30 STEPPING STONE	\$21.95	0.4%	\$21.95	0.1%
THURSDAY 5PM STEPPING STONE	\$8.59	0.2%	\$8.59	0.0%
MONDAY 5PM STEPPING STONE	\$21.75	0.4%	\$21.75	0.1%
SAT EACH DAY NEW BEGINNING	\$101.50	1.9%	\$101.50	0.3%
RAFTERS	\$500.00	9.2%	\$500.00	1.6%
FRIDAY NGHT 7PM STEPPING STONE	\$43.00	0.8%	\$43.00	0.1%
WED PRIMARY PURPOSE 5PM	\$27.52	0.5%	\$27.52	0.1%
FRIDAY 9AM STEPPING STONE	\$5.00	0.1%	\$5.00	0.0%
TUESDAY 7PM CANDLELIGHT	\$22.53	0.4%	\$22.53	0.1%
THUR WOMENS BIG BK STDY 7PM	\$23.52	0.4%	\$23.52	0.1%
STEPPING STONES MEETINGS	\$200.02	3.7%	\$200.02	0.6%
MONDAY 11AM STEPPING STONE	\$6.64	0.1%	\$6.64	0.0%
WED 9AM STEPPING STONE	\$48.14	0.9%	\$48.14	0.2%
Total GRATITUDE MONTH	<u>\$1,381.64</u>	<u>25.5%</u>	<u>\$2,082.30</u>	<u>6.6%</u>
9/11 EVENT	\$0.00	0.0%	\$58.84	0.2%
Total INCOME	<u>\$5,409.02</u>	<u>100.0%</u>	<u>\$31,781.91</u>	<u>100.0%</u>

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Cost Of Sales				
LITERATURE	\$3,663.80	67.7%	\$21,681.14	68.2%
MEDALLIONS & MISC	\$0.00	0.0%	\$1,874.51	5.9%
Total Cost Of Sales	<u>\$3,663.80</u>	<u>67.7%</u>	<u>\$23,555.65</u>	<u>74.1%</u>
Gross Profit	<u>\$1,745.22</u>	<u>32.3%</u>	<u>\$8,226.26</u>	<u>25.9%</u>
Expenses				
BOOKKEEPING	\$0.00	0.0%	\$475.00	1.5%
INSURANCE EXPENSE	\$0.00	0.0%	\$903.44	2.8%
OFFICE EXPENSE	\$0.00	0.0%	\$2,141.49	6.7%
RENT EXPENSE	\$560.00	10.4%	\$6,160.00	19.4%
TELEPHONE EXPENSE	\$129.56	2.4%	\$1,657.97	5.2%
Total Expenses	<u>\$689.56</u>	<u>12.7%</u>	<u>\$11,337.90</u>	<u>35.7%</u>
Net Profit/(Loss)	<u>\$1,055.66</u>	<u>19.5%</u>	<u>(\$3,111.64)</u>	<u>(9.8%)</u>