

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

Profit & Loss [With Year to Date]

August 2011

9/26/2011
8:42:14 AM

	Selected Period	% of Sales	Year to Date	% of YTD Sales
INCOME				
CANYON COUNTRY				
BY THE GRACE OF GOD	\$0.00	0.0%	\$95.00	0.4%
A WEALTH OF FRIENDS	\$0.00	0.0%	\$132.50	0.6%
BOOK STUDY	\$0.00	0.0%	\$175.00	0.8%
Total CANYON COUNTRY	<u>\$0.00</u>	<u>0.0%</u>	<u>\$402.50</u>	<u>1.9%</u>
VALENCIA				
MAG MTN GROUP 7:30 P.M.	\$0.00	0.0%	\$138.45	0.6%
EUREKA GROUP	\$0.00	0.0%	\$59.50	0.3%
NEW REFLECTIONS	\$120.65	4.3%	\$120.65	0.6%
WOMEN'S HAPPY HOUR	\$0.00	0.0%	\$134.00	0.6%
MAGIC MOUNTAIN GROUP	\$0.00	0.0%	\$88.00	0.4%
SCV SERENITY GROUP	\$0.00	0.0%	\$221.07	1.0%
FRI NIGHT MM BOOK	\$0.00	0.0%	\$64.16	0.3%
Total VALENCIA	<u>\$120.65</u>	<u>4.3%</u>	<u>\$825.83</u>	<u>3.8%</u>
SAUGUS				
MONDAY NIGHT MENS STAG	\$0.00	0.0%	\$164.74	0.8%
MEN'S STAG 7:00 P.M.	\$0.00	0.0%	\$67.86	0.3%
GREAT REALITY	\$96.52	3.5%	\$582.25	2.7%
Total SAUGUS	<u>\$96.52</u>	<u>3.5%</u>	<u>\$814.85</u>	<u>3.8%</u>
NEWHALL				
MEN'S CROSS TALK	\$341.81	12.2%	\$341.81	1.6%
RAFTERS GROUP	\$100.00	3.6%	\$900.00	4.1%
GRATITUDE-STEPPING STONES	\$23.03	0.8%	\$375.06	1.7%
Total NEWHALL	<u>\$464.84</u>	<u>16.6%</u>	<u>\$1,616.87</u>	<u>7.5%</u>
INDIVIDUAL CONTRIBUTIONS				
INDIVIDUAL DONATIONS	\$0.00	0.0%	\$500.00	2.3%
SCV CONVENTION OF AA	\$0.00	0.0%	\$1,604.10	7.4%
Total INDIVIDUAL CONTRIBUTIONS	<u>\$0.00</u>	<u>0.0%</u>	<u>\$2,104.10</u>	<u>9.7%</u>
MERCHANDISE SALES				
SALES	\$2,010.75	72.0%	\$13,708.23	63.2%
Total MERCHANDISE SALES	<u>\$2,010.75</u>	<u>72.0%</u>	<u>\$13,708.23</u>	<u>63.2%</u>
STORAGE RENTAL	<u>\$100.00</u>	<u>3.6%</u>	<u>\$800.00</u>	<u>3.7%</u>
GRATITUDE MONTH				
PERSONAL CONTRIBUTIONS	\$0.00	0.0%	\$75.98	0.4%
THURSDAY 11AM STEPPING STONES	\$0.00	0.0%	\$5.00	0.0%
THURSDAY 12:30 STEPPING STONE	\$0.00	0.0%	\$50.78	0.2%
THUR WOMENS BIG BK STDY 7PM	\$0.00	0.0%	\$91.00	0.4%
STEPPING STONES MEETINGS	\$0.00	0.0%	\$948.60	4.4%
COCOON WED NIGHT	\$0.00	0.0%	\$19.82	0.1%
MAGIC MT GROUP-MONDAY	\$0.00	0.0%	\$37.00	0.2%
PRIMARY PURPOSE	\$0.00	0.0%	\$23.53	0.1%
NEW REFLECTIONS	\$0.00	0.0%	\$38.33	0.2%
BIG BOOK STUDY-9:00 AM	\$0.00	0.0%	\$8.00	0.0%
SPEAK TO ME	\$0.00	0.0%	\$38.00	0.2%
WOMENS HAPPY HOUR-WED 6PM	\$0.00	0.0%	\$38.16	0.2%
A WEALTH OF FRIENDS	\$0.00	0.0%	\$50.00	0.2%
Total GRATITUDE MONTH	<u>\$0.00</u>	<u>0.0%</u>	<u>\$1,424.20</u>	<u>6.6%</u>
Total INCOME	<u>\$2,792.76</u>	<u>100.0%</u>	<u>\$21,696.58</u>	<u>100.0%</u>
Cost Of Sales				
LITERATURE	\$2,646.00	94.7%	\$11,951.94	55.1%
MEDALLIONS & MISC	\$110.87	4.0%	\$1,134.00	5.2%
Total Cost Of Sales	<u>\$2,756.87</u>	<u>98.7%</u>	<u>\$13,085.94</u>	<u>60.3%</u>
Gross Profit	<u>\$35.89</u>	<u>1.3%</u>	<u>\$8,610.64</u>	<u>39.7%</u>
Expenses				
BOOKKEEPING	\$0.00	0.0%	\$150.00	0.7%
BANK CHARGES	\$0.00	0.0%	\$7.50	0.0%

SANTA CLARITA CENTRAL OFFICE

Profit & Loss [With Year to Date]

August 2011

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
LEGAL & ACCOUNTING	\$0.00	0.0%	\$499.00	2.3%
OFFICE EXPENSE	\$0.00	0.0%	\$222.01	1.0%
RENT EXPENSE	\$560.00	20.1%	\$5,116.00	23.6%
STATE & FED TAXES	\$0.00	0.0%	(\$20.00)	(0.1%)
TELEPHONE EXPENSE	\$0.00	0.0%	\$919.07	4.2%
Total Expenses	<u>\$560.00</u>	<u>20.1%</u>	<u>\$6,893.58</u>	<u>31.8%</u>
Net Profit/(Loss)	<u>(\$524.11)</u>	<u>(18.8%)</u>	<u>\$1,717.06</u>	<u>7.9%</u>