Western Washington Area 72

PROFIT AND LOSS

January - June, 2018

	TOTAL			
	JAN - JUN, 2018	JAN - JUN, 2017 (PY)	CHANGE	% CHANGE
Income				
4000 Contributions Income				
4010 Conferences, Roundups, Committees	51	1,031	-980	-95.00 %
4020 Districts	9,016	7,905	1,111	14.00 %
4030 Groups	51,939	46,329	5,610	12.00 %
4040 Individual/Anniversary	125	166	-41	-25.00 %
Total 4000 Contributions Income	**61,131**	**55,431**	**5,700**	**10.00 %**
4100 Area Event Income				
4110 Assembly Excess Funds (04.1)	-516	3,610	-4,126	-114.00 %
4130 Quarterly Excess Funds	2,443		2,443	
Total 4100 Area Event Income	**1,927**	**3,610**	**-1,683**	**-47.00 %**
4200 Service Materials				
4220 Newsletter Subscriptions	72	12	60	500.00 %
4230 OSD - Area History Book	160	285	-125	-44.00 %
Total 4200 Service Materials	**232**	**297**	**-65**	**-22.00 %**
Total Income	**$63,290**	**$59,338**	**$3,952**	**7.00 %**
GROSS PROFIT	**$63,290**	**$59,338**	**$3,952**	**7.00 %**
Expenses				
6000 General Operating Expenses				
6010 Archives Storage Rent	3,600	3,525	75	2.00 %
6020 Bank Fees and Charges	237	90	147	163.00 %
6030 Computers and A/V Equipment	35	395	-360	-91.00 %
6040 Elected Officer Discretionary (00.4)	818	270	549	204.00 %
6051 Miscellaneous Expenses	55		55	
6052 Office Supplies	1,452	-83	1,535	1,849.00 %
6055 PO Box & Misc. Postage	153	567	-414	-73.00 %
6060 Printing and Copying	3,194	2,360	834	35.00 %
6070 Software	665	515	151	29.00 %
6071 Standing Committee Qtly Rent (03.3)	100	50	50	100.00 %
6075 Steering Committee Rent	170	170	0	0.00 %
6085 Tax and Accounting Professional Fees	498	110	388	353.00 %
6090 Telephone and Web Conferencing		509	-509	-100.00 %
Total 6000 General Operating Expenses	**10,977**	**8,477**	**2,500**	**29.00 %**
6100 Assembly Travel				
6120 Assembly Meals	2,480	2,652	-172	-6.00 %
6130 Assembly Mileage	217		217	
6140 Assembly Registration	600	639	-39	-6.00 %
Total 6100 Assembly Travel	**3,297**	**3,291**	**6**	**0.00 %**
6200 Quarterly Travel				
6210 Quarterly Lodging	4,360	1,133	3,227	285.00 %
6220 Quarterly Meals	646	810	-164	-20.00 %

	TOTAL			
	JAN - JUN, 2018	JAN - JUN, 2017 (PY)	CHANGE	% CHANGE
6230 Quarterly Mileage	2,894	387	2,508	648.00 %
6240 Quarterly Registration	747	570	177	31.00 %
Total 6200 Quarterly Travel	**8,647**	**2,899**	**5,748**	**198.00 %**
6300 Delegate Travel				
6320 General Service Conference	3,600	3,200	400	13.00 %
6340 PNC (15.1)	201	325	-124	-38.00 %
6350 PRAASA (71.5)	767	687	80	12.00 %
Total 6300 Delegate Travel	**4,568**	**4,212**	**356**	**8.00 %**
6400 Other Travel				
6410 Misc. Travel (06.3)	2,814	1,978	836	42.00 %
6425 National A.A. Archives Workshop (10.1)	473		473	
6440 PreConference (06.3)	307	154	153	99.00 %
6450 Standing Committee Quarterlies (06.3)	746	656	90	14.00 %
6460 PNC (06.3)		1,382	-1,382	-100.00 %
Total 6400 Other Travel	**4,340**	**4,170**	**170**	**4.00 %**
6500 Committee Expenses				
6510 Accessibility		15,070	-15,070	-100.00 %
6520 Archives	329		329	
6540 Corrections	4,290	2,245	2,045	91.00 %
6550 Grapevine & Literature	266		266	
6555 Language Steering				
Assembly/Qtly Interpretation (17.5)	7,979		7,979	
Committee Credit Line (17.4)	4,640		4,640	
Newsletter Translation (Qtly) (07.2)	1,112		1,112	
Total 6555 Language Steering	**13,731**		**13,731**	
6560 Newsletter Printing & Bulk Mailing	7,497	5,812	1,685	29.00 %
6570 Public Information	35	155	-120	-77.00 %
6580 Treatment	44		44	
6590 Website Steering	834	895	-61	-7.00 %
Total 6500 Committee Expenses	**27,028**	**24,178**	**2,850**	**12.00 %**
Total Expenses	**$58,857**	**$47,228**	**$11,630**	**25.00 %**
NET OPERATING INCOME	**$4,433**	**$12,110**	**$ -7,678**	**-63.00 %**
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