

Western Washington Area 72

PROFIT AND LOSS

January - March, 2018

	TOTAL			
	JAN - MAR, 2018	JAN - MAR, 2017 (PY)	CHANGE	% CHANGE
Income				
4000 Contributions Income				
4010 Conferences, Roundups, Committees		837	-837	-100.00 %
4020 Districts	4,708	6,476	-1,768	-27.00 %
4030 Groups	28,043	21,496	6,547	30.00 %
4040 Individual/Anniversary	54	141	-87	-62.00 %
Total 4000 Contributions Income	32,805	28,949	3,856	13.00 %
4100 Area Event Income				
4110 Assembly Excess Funds (04.1)	-610	3,610	-4,220	-117.00 %
4130 Quarterly Excess Funds	1,400		1,400	
Total 4100 Area Event Income	790	3,610	-2,820	-78.00 %
4200 Service Materials				
4220 Newsletter Subscriptions	12	12	0	0.00 %
4230 OSD - Area History Book	90	23	68	300.00 %
Total 4200 Service Materials	102	35	68	196.00 %
Total Income	\$33,697	\$32,593	\$1,104	3.00 %
GROSS PROFIT	\$33,697	\$32,593	\$1,104	3.00 %
Expenses				
6000 General Operating Expenses				
6010 Archives Storage Rent	1,800	1,725	75	4.00 %
6020 Bank Fees and Charges	83	66	17	26.00 %
6030 Computers and A/V Equipment	35		35	
6040 Elected Officer Discretionary (00.4)	818		818	
6051 Miscellaneous Expenses	55		55	
6052 Office Supplies	627	-63	689	1,103.00 %
6055 PO Box & Misc. Postage	150	186	-36	-19.00 %
6060 Printing and Copying	2,235	1,181	1,054	89.00 %
6070 Software	615	515	101	20.00 %
6075 Steering Committee Rent	130	145	-15	-10.00 %
6085 Tax and Accounting Professional Fees	13		13	
6090 Telephone and Web Conferencing		509	-509	-100.00 %
Total 6000 General Operating Expenses	6,561	4,264	2,297	54.00 %
6100 Assembly Travel				
6120 Assembly Meals	2,480	2,652	-172	-6.00 %
6130 Assembly Mileage	93		93	
6140 Assembly Registration	600	639	-39	-6.00 %
Total 6100 Assembly Travel	3,173	3,291	-118	-4.00 %
6200 Quarterly Travel				
6210 Quarterly Lodging	2,344		2,344	
6220 Quarterly Meals	211	350	-139	-40.00 %
6230 Quarterly Mileage	1,240	280	960	343.00 %

	TOTAL			
	JAN - MAR, 2018	JAN - MAR, 2017 (PY)	CHANGE	% CHANGE
6240 Quarterly Registration	300	285	15	5.00 %
Total 6200 Quarterly Travel	4,095	915	3,180	348.00 %
6300 Delegate Travel				
6320 General Service Conference	3,600	3,200	400	13.00 %
6350 PRAASA (71.5)	767	687	80	12.00 %
Total 6300 Delegate Travel	4,367	3,887	480	12.00 %
6400 Other Travel				
6410 Misc. Travel (06.3)	1,558	867	691	80.00 %
6425 National A.A. Archives Workshop (10.1)	36		36	
6440 PreConference (06.3)	307	154	153	99.00 %
6450 Standing Committee Quarterlies (06.3)	410	399	11	3.00 %
Total 6400 Other Travel	2,310	1,420	891	63.00 %
6500 Committee Expenses				
6510 Accessibility		8,098	-8,098	-100.00 %
6520 Archives	67		67	
6540 Corrections	2,029	287	1,742	608.00 %
6550 Grapevine & Literature	9		9	
6555 Language Steering				
Assembly/Qtly Interpretation (17.5)	3,316		3,316	
Committee Credit Line (17.4)	1,997		1,997	
Newsletter Translation (Qtly) (07.2)	507		507	
Total 6555 Language Steering	5,821		5,821	
6560 Newsletter Printing & Bulk Mailing	4,120	2,559	1,561	61.00 %
6570 Public Information		40	-40	-100.00 %
6580 Treatment	44		44	
6590 Website Steering	264	474	-210	-44.00 %
Total 6500 Committee Expenses	12,353	11,458	895	8.00 %
Total Expenses	\$32,859	\$25,234	\$7,625	30.00 %
NET OPERATING INCOME	\$838	\$7,359	\$ -6,521	-89.00 %
NET INCOME	\$838	\$7,359	\$ -6,521	-89.00 %