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Accrual Basis

Central Office of S.L.C., Inc.
Profit & Loss
January 1 through November 7, 2017

	<u>Jan 1 - Nov 7, 17</u>
Ordinary Income/Expense	
Income	
Contributions OTHER	
Individual	1,080.06
Total Contributions OTHER	1,080.06
Event Income	
Picnic Income	51.00
Total Event Income	51.00
Copy Donation	741.41
Newsletter Donation	130.00
Contributions GROUPS	
One More Saturday	60.00
ESP	75.00
Area Treasurer	46.00
No Laurels AA	157.45
Weekend Warriors	52.50
Coalville Care Group	100.00
South Jordan Big Book Study	6.00
Sugarhouse Men's Group	178.20
We Are One.	70.00
Recovery Way	188.10
High on a Hill	101.37
Hot Topics	94.90
6 40 New Yorkers	83.25
Sugar House Group of AA	223.00
District 2	0.70
Friday Night Young and Alive	220.00
Red Eye Group	75.00
District 10	1,020.00
11th Step Meditation	49.70
90th and 32nd @ 600	442.58
Every Night Firelight Group	491.73
Saturday Morning SOTS	218.70
Early Beginnings	732.50
How It Works	350.00
G/C Women	8.27
Salt Lake Group	271.50
Women's 12X12	227.50
12 O'Clock High	100.00
5-15 Happy Hour	216.60
A Vision for You	935.35
Acceptance	149.61
Bog Irish	115.08
Bountiful Community	50.00
Bountiful Mens	40.00

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By the Book	52.00
Came to Believe	0.80
Chapter Five	100.00
Cottonwood Group	56.02
DNS Group	1,110.00
Early Bird Special	61.00
Early Friendship	1,283.35
Eye Opener	2.00
Grapevine	387.92
Greater Kearns	139.00
Grub Lunch Bunch	336.00
Happy Group	650.00
Hilcrest	300.00
Holladay	46.87
Honey's Breakfast Club	152.10
Into Action	66.85
Living in Sobriety	50.00
Magna Friendly Bunch	600.00
Midvale Lunch	369.42
Murray Group	165.00
New Life	175.00
New Way	17.00
No Nonsense	259.50
Nomadic Lunches	304.59
Non Smoking Sobriety Hour	400.00
Not A Glum Lot	75.00
Off the Cuff	254.39
Old Timers Speakers	208.25
Park City Attitude Adjustment	500.00
Park City Group	500.00
Park City Men's Group	281.00
Park City Step Study	100.00
Primary Purpose	220.00
Right Stuff	164.00
Serenity Now	10.00
Sharing N Caring	100.00
South Davis AA	40.00
South Enders	175.00
South Valley Lunch	555.00
Speak Easy Women	345.27
Spiritual Quest	204.25
Starting The Day	60.00
Sugarhouse at Seven	216.00
Sunday Morning Breakfast	420.00
Survive & Serve	44.51
Tenth Step Group	38.69
Thunder Heart AA	56.21

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Tooele Beginners	18.71
Unity Lunch Bunch	96.00
Up Group	50.00
Wake Up Call	494.50
Welcome Home Group	50.00
Women's Big Book	150.00
Women In Sobriety	96.50
Women Stepping Up	250.00
Contributions GROUPS - Other	8,188.53
Total Contributions GROUPS	28,196.82
Postage	-21.40
Sales	
Awards & Misc	19,030.25
Literature	69,386.00
Sales - Other	162.55
Total Sales	88,578.80
Total Income	118,756.69
Cost of Goods Sold	
Cost of Goods Sold	
COG Sold Awards & Misc	10,933.20
COG Sold Literature	71,960.58
Cost of Goods Sold - Other	11.36
Total Cost of Goods Sold	82,905.14
Total COGS	82,905.14
Gross Profit	35,851.55
Expense	
interest Expense	246.46
Literature Handouts	246.52
Event Expense	
Founders Day Breakfast	402.54
Breakfast	10.71
Chili Cookoff Expense	201.17
Picnic Expense	601.93
Event Expense - Other	208.44
Total Event Expense	1,424.79
POS Inventory Adjustments	-1,364.42
Freight and Shipping Costs	335.50
Software	1.51

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Utilities	
Gas	1,064.34
Electrical	1,702.91
Total Utilities	2,767.25
Cash Over Short	-33.65
Security Alarm	369.40
Accountant	4,340.38
Advertising	
Yellow Pages	365.00
Total Advertising	365.00
Bank Service Charges	1,913.76
Insurance	
Liability Insurance	276.50
Total Insurance	276.50
Misc One Time	-54.51
Office Supplies	
Volunteer Snacks Etc.	1,225.30
Volunteer Entertainment	718.89
Water	49.07
Office Supplies - Other	5,763.76
Total Office Supplies	7,757.02
Postage and Delivery	284.98
Printing and Reproduction	8,465.43
Rent	12,650.00
Repairs	
Building Repairs	285.73
Total Repairs	285.73
Tax	20.65
Telephone	1,119.50
Website	1,812.80
Total Expense	43,230.60
Net Ordinary Income	-7,379.05
Other Income/Expense	
Other Income	
Interest Income	24.19
Total Other Income	24.19

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Other Expense	
Balancing Adjustments	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>24.19</u>
Net Income	<u><u>-7,354.86</u></u>