

Central Office of S.L.C., Inc.

Profit and Loss

September 2023

Income	
Contributions Groups	1,187.52
Contributions Other	1,155.50
Purple Can Contributions	521.98
Sales of Product Income	6,967.33
Total Income	\$9,832.33
Cost of Goods Sold	
Cost of Goods Sold	5,362.10
Total Cost of Goods Sold	\$5,362.10
GROSS PROFIT	\$4,470.23
Expenses	
Accountant	630.00
Bank Charges & Interest	12.67
Square fees	127.24
Total Bank Charges & Interest	139.91
Budget	
Activities	804.30
Total Budget	804.30
Cash Over Short	-29.81
Cleaning & Office Supplies	56.30
Volunteer Snacks Etc.	168.49
Total Cleaning & Office Supplies	224.79
Literature Handouts	75.41
Phone & Internet	243.90
Postage & Delivery	0.90
Printing and Reproduction	303.88
Copy Paper	155.43
Total Printing and Reproduction	459.31
Rent	1,500.00
Software & Hardware	392.19
Utilities	250.95
Electrical	127.25
Garbage	18.23
Total Utilities	396.43
Website	47.98
Total Expenses	\$4,865.31
NET OPERATING INCOME	\$ -415.08
TOTAL	

Central Office of S.L.C., Inc.

Profit and Loss

September 2023

TOTAL	
Other Income	
Interest Income	36.52
Total Other Income	\$36.52
Other Expenses	
Other Expenses/Fraud	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$36.52
NET INCOME	\$ -378.56

Name	March	April	May	June	July	August	September
4th dimension	\$ 184.00						
5-15 Happy Hour			\$ 206.42				
7th Up Group						\$ 185.00	
17th and 17th	\$ 115.00			\$ 90.00			
Acceptance Group	\$ 140.00					\$ 64.00	
A Vision for You	\$ 258.75					\$ 34.10	
AA No Nonsense Group					\$ 111.00		
An AA Group			\$ 187.00			\$ 201.60	
AA Woman of Courage							
Another 24	\$ 75.00						
Basic Young People							\$ 129.00
Balkers BB Study				\$ 50.00			
Basic AA		\$ 92.00					
BBT and T	\$ 80.00						\$ 80.00
Big Book Babes		\$ 66.00					
Bog Irish	\$ 173.92						
Bountiful Community	\$ 100.00						
Bountiful Mens Group							
By the Book			\$ 172.25				
Chapter 5		\$ 110.00				\$ 150.00	
City at 7							
CO Picnic							
Come as You are							
Crazy Ladies							
DNS	\$ 105.00			\$ 85.00			
District 10		\$ 2,000.00					
Downtown Bunch							
Draper Lunch							
Early Beginnings	\$ 75.00	\$ 91.00	\$ 90.00	\$ 56.00	\$ 100.00	\$ 90.00	\$ 85.00
Early Friendship Group		\$ 345.00			\$ 339.52		
Eye Opener		\$ 90.00	\$ 120.00	\$ 130.00	\$ 50.00		\$ 96.00
Every Night Firelight			\$ 300.00				\$ 150.00
Flying High							\$ 50.00
Fourline and let Live					\$ 40.00		
Fresh Air Serenity	\$ 300.00			\$ 75.00			\$ 100.00
Friday Night Light							
Friday Night Young and Alive	\$ 50.00			\$ 104.00			
Garden Variety							
GOD Great Outdoor						\$ 1,000.00	
Grape Vine Group	\$ 298.42				\$ 326.21		
Greater Kearns	\$ 70.00						
Happy Group		\$ 161.50				\$ 111.00	\$ 97.00
Heber Group	\$ 118.00						
Highland Group					\$ 15.00		
Hillcrest Group	\$ 678.00	\$ 300.00			\$ 481.40		
Hillcrest Zoom	\$ 50.00	\$ 40.00	\$ 50.00				\$ 100.00

Honey's Breakfast Club							
Hope Group							
Hope on 90th	\$ 350.00						
How it Works							
Hot Topics						\$ 19.50	
Liberty Newcomer							
Luke Mickvie							\$ 427.00
Live and Let Live							
Magna Friendly Bunch		\$ 250.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ 250.00
Magna Fun Bunch	\$ 150.00						
Margaret Avarat							\$ 100.00
Mondat Night Happy Hour							
Midvale Bunch						\$ 192.25	
Misfits							
New Yorker							\$ 93.00
Murray Group	\$ 500.00					\$ 50.00	
Non smoke Sober Hour		\$ 425.00				\$ 450.00	
No Laurels			\$ 35.00				
No Nonsense Group	\$ 222.00						
Not Glum Lot		\$ 179.40			\$ 107.60		
Off the Cuff							
Old Bastards Group	\$ 25.00						
Old Fashion AA	\$ 297.60						
Old Timers Speaker	\$ 237.00					\$ 115.70	
Park City Group			\$ 300.00				
Park City Wake Up Call							
Primary Purpose	\$ 80.00		\$ 140.00		\$ 120.00	\$ 133.00	
Right Stuff		\$ 100.00					
Rule 62	\$ 228.80					\$ 102.50	
Salt Lake Mens E Church						\$ 350.00	
Salt Lake Group							\$ 159.30
Salt Lake Young People							
Saturday Morning SOTS	\$ 65.00				\$ 65.00		
Serenity Now					\$ 30.00		
Sharing and Caring						\$ 388.00	
South Davis	\$ 100.00						
South Valley Bunch		\$ 240.00			\$ 120.00		
Southerners		\$ 134.28			\$ 44.70		
Speak Easy Ladies	\$ 177.59				\$ 189.24	\$ 26.50	
Sugarhouse Step Study						\$ 200.00	
Sugarhouse Men	\$ 240.00						
Sunday Acceptance Group							
Sunday Mornin Big Book Study	\$ 197.50						
Sunday Morning Break					\$ 220.00	\$ 167.00	
Survivors Group							
The Stone of Sisylus							

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