

Eastern Pennsylvania General Service Assembly (E.P.G.S.A.)

Profit & Loss Budget Performance

December 2014 through February 2015

	<u>Dec '14 - Feb 15</u>
Ordinary Income/Expense	
Income	
40000 · Contributions	22,219.47
41000 · Sales	19.00
Total Income	<u>22,238.47</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	316.34
Total COGS	<u>316.34</u>
Gross Profit	21,922.13
Expense	
60100 · Area Office Expense	11,856.63
60200 · Delegate Officer Expense	2,300.99
60300 · Alternate Delegate Officer Exp	1,652.07
60400 · Chair Officer Expense	438.83
60500 · Secretary Officer Expense	1,623.46
60600 · Treasurer Officer Expense	883.24
60700 · Officer at Large Office Expense	391.44
60800 · Archivist Office Expense	391.45
60900 · Past Delegate Office Expense	627.16
61100 · Archives Committe Expense	0.00
61200 · Correctional Fac. Comm. Expense	0.00
61300 · Treatment Facilities Comm. Exp	97.36
61400 · CPC Committee Expense	0.00
61500 · Finance Committee Expense	357.52
61600 · Grapevine Committee Expense	0.00
61700 · PI Committee Expense	0.00
61800 · Special Needs Committee Expense	0.00
61900 · Structure Committee Expense	0.00
62000 · Liiterature Committee	16.17
62100 · Mini Planning Event Expense	575.00
62200 · Mini I Event Expense	0.00
62300 · Mini II Event Expense	0.00
62600 · Pre-Conference Event Expense	0.00
62700 · Convention Event Expense	4,588.60
62800 · Share a Day Event Expense	0.00
62900 · NERF Event Expense	0.00
63200 · Area Inventory Expense	0.00
63300 · DCM Orientation Event Exp	1,132.10
64400 · Other Expense	431.12
65300 · Accounting fees	0.00
65600 · Web hosting	0.00
66100 · Sales tax - PA	0.00
Total Expense	<u>27,384.38</u>
Net Income	<u><u>-5,462.25</u></u>