

**Eastern Pennsylvania General Service Assembl (E.P.G.S.A.)**  
**Profit & Loss**  
**December 2013 through February 2014**

	<u>Dec '13 - Feb 14</u>
<b>Income</b>	
40000 · Contributions	17,172.01
41000 · Sales	347.25
42800 · Convention / Assembly	341.28
43200 · Interest - Money Market	5.52
<b>Total Income</b>	<u>17,866.06</u>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	1,193.71
<b>Total COGS</b>	<u>1,193.71</u>
<b>Gross Profit</b>	16,672.35
<b>Expense</b>	
60000 · General Office Expense	0.00
60100 · Area Office Expense	7,921.00
60200 · Delegate Officer Expense	1,901.55
60300 · Alternate Delegate Officer Exp	1,099.03
60400 · Chair Officer Expense	698.78
60500 · Secretary Officer Expense	623.52
60600 · Treasurer Officer Expense	300.38
60700 · Officer at Large Office Expense	157.08
60800 · Archivist Office Expense	622.03
61100 · Archives Committe Expense	124.43
61200 · Correctional Fac. Comm. Expense	1,547.16
61300 · Treatment Facilities Comm. Exp	183.81
61600 · Grapevine Committee Expense	28.80
61700 · PI Committee Expense	700.00
62100 · Mini Planning Event Expense	465.91
62200 · Mini I Event Expense	71.78
62600 · Pre-Conference Event Expense	175.00
62700 · Convention Event Expense	4,206.22
62800 · Share a Day Event Expense	951.00
63300 · DCM Orientation Event Exp	572.20
64400 · Other Expense	602.97
65600 · Web hosting	435.95
66100 · Sales tax - PA	122.36
<b>Total Expense</b>	<u>23,510.96</u>
<b>Net Income</b>	<u><u><b>-6,838.61</b></u></u>