

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

Profit & Loss

December 2013 through May 2014

	<u>Dec '13 - May 14</u>
<b>Income</b>	
40000 · Contributions	33,551.43
41000 · Sales	651.25
42800 · Convention / Assembly	341.28
43200 · Interest - Money Market	11.17
<b>Total Income</b>	<u>34,555.13</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>	33,361.42
<b>Expense</b>	
60000 · General Office Expense	0.00
60100 · Area Office Expense	11,838.06
60200 · Delegate Officer Expense	2,360.45
60300 · Alternate Delegate Officer Exp	2,049.33
60400 · Chair Officer Expense	2,239.48
60500 · Secretary Officer Expense	874.45
60600 · Treasurer Officer Expense	1,622.52
60700 · Officer at Large Office Expense	222.66
60800 · Archivist Office Expense	1,800.33
61100 · Archives Committe Expense	366.66
61200 · Correctional Fac. Comm. Expense	1,614.84
61300 · Treatment Facilities Comm. Exp	183.81
61500 · Finance Committee Expense	49.80
61600 · Grapevine Committee Expense	28.80
61700 · PI Committee Expense	700.00
62100 · Mini Planning Event Expense	465.91
62200 · Mini I Event Expense	1,084.62
62300 · Mini II Event Expense	669.62
62600 · Pre-Conference Event Expense	1,473.86
62700 · Convention Event Expense	4,206.22
62800 · Share a Day Event Expense	986.98
63300 · DCM Orientation Event Exp	572.20
64400 · Other Expense	602.97
65600 · Web hosting	709.25
66100 · Sales tax - PA	122.36
<b>Total Expense</b>	<u>36,845.18</u>
<b>Net Income</b>	<u><u>-3,483.76</u></u>