

Debtors Anonymous General Service Office

Profit & Loss by Class

October 2013

	Board	Conference	Gen Operating	Office
Income				
401 · Group Contributions	0.00	0.00	3,769.72	0.00
403 · Individual Contributions	0.00	0.00	2,439.67	0.00
406 · John H Scholarship Fund {I}	0.00	9.79	0.00	0.00
421 · Pamphlet Sales	0.00	0.00	3,116.75	0.00
429 · Shipping	0.00	0.00	571.18	0.00
445 · Conference Income	0.00	605.92	0.00	0.00
498 · Interest Income	0.00	0.00	7.43	0.00
Total Income	0.00	615.71	9,904.75	0.00
Cost of Goods Sold				
511 · Pamphlet Printing	0.00	0.00	1,577.77	0.00
521 · Production Costs	0.00	0.00	135.00	0.00
531 · Shipping & Postage	0.00	0.00	457.03	0.00
535 · Shipping Supplies	0.00	0.00	180.99	0.00
575 · WSC Event COGS	0.00	15.94	0.00	0.00
Total COGS	0.00	15.94	2,350.79	0.00
Gross Profit	0.00	599.77	7,553.96	0.00
Expense				
611 · Gross Salaries	0.00	0.00	0.00	7,148.03
613 · Payroll Taxes	0.00	0.00	0.00	566.09
621 · Contracted Services	0.00	0.00	0.00	134.86
623 · Professional Fees	0.00	0.00	1,975.00	0.00
631 · Office Expense	0.00	0.00	0.00	219.68
636 · Archival Expense	0.00	0.00	70.00	0.00
637 · Postage	351.71	0.00	38.99	0.00
641 · Telecommunications	0.00	0.00	80.39	163.51
643 · Internet	2.49	0.00	17.00	0.00
645 · Utilities	0.00	0.00	0.00	48.87
647 · Rent & RE Tax	0.00	0.00	0.00	930.97
649 · Insurance	79.67	0.00	0.00	81.92
661 · Travel	621.80	0.00	0.00	0.00
670 · Outreach Expense	0.00	0.00	75.00	0.00
691 · WSC Committee Expense	0.00	10.00	0.00	0.00
799 · Depreciation & Amortization	0.00	0.00	12.50	0.00
Total Expense	1,055.67	10.00	2,268.88	9,293.93
Net Income	-1,055.67	589.77	5,285.08	-9,293.93

Debtors Anonymous General Service Of
Profit & Loss by Class
 October 2013

10:47 PM
 11/29/2013
 Accrual Basis

	TOTAL
Income	
401 · Group Contributions	3,769.72
403 · Individual Contributions	2,439.67
406 · John H Scholarship Fund {l}	9.79
421 · Pamphlet Sales	3,116.75
429 · Shipping	571.18
445 · Conference Income	605.92
498 · Interest Income	7.43
Total Income	<u>10,520.46</u>
Cost of Goods Sold	
511 · Pamphlet Printing	1,577.77
521 · Production Costs	135.00
531 · Shipping & Postage	457.03
535 · Shipping Supplies	180.99
575 · WSC Event COGS	15.94
Total COGS	<u>2,366.73</u>
Gross Profit	<u>8,153.73</u>
Expense	
611 · Gross Salaries	7,148.03
613 · Payroll Taxes	566.09
621 · Contracted Services	134.86
623 · Professional Fees	1,975.00
631 · Office Expense	219.68
636 · Archival Expense	70.00
637 · Postage	390.70
641 · Telecommunications	243.90
643 · Internet	19.49
645 · Utilities	48.87
647 · Rent & RE Tax	930.97
649 · Insurance	161.59
661 · Travel	621.80
670 · Outreach Expense	75.00
691 · WSC Committee Expense	10.00
799 · Depreciation & Amortization	12.50
Total Expense	<u>12,628.48</u>
Net Income	<u><u>-4,474.75</u></u>

Debtors Anonymous General Service Office
Profit & Loss Prev Year Comparison
 October 2013

10:45 PM
 11/29/2013
 Accrual Basis

	Oct 13	Oct 12	\$ Change	% Change
Income				
401 · Group Contributions	3,769.72	5,563.54	-1,793.82	-32.24%
403 · Individual Contributions	2,439.67	1,911.77	527.90	27.61%
406 · John H Scholarship Fund {I}	9.79	965.00	-955.21	-98.99%
421 · Pamphlet Sales	3,116.75	2,068.20	1,048.55	50.7%
423 · Book Sales	0.00	1,012.10	-1,012.10	-100.0%
425 · Audio Visual Sales	0.00	22.00	-22.00	-100.0%
429 · Shipping	571.18	585.23	-14.05	-2.4%
445 · Conference Income	605.92	560.13	45.79	8.18%
498 · Interest Income	7.43	21.56	-14.13	-65.54%
Total Income	10,520.46	12,709.53	-2,189.07	-17.22%
Cost of Goods Sold				
511 · Pamphlet Printing	1,577.77	1,215.47	362.30	29.81%
515 · Book Printing	0.00	158.46	-158.46	-100.0%
518 · Audio Visual Duplication	0.00	18.55	-18.55	-100.0%
521 · Production Costs	135.00	0.00	135.00	100.0%
531 · Shipping & Postage	457.03	517.70	-60.67	-11.72%
535 · Shipping Supplies	180.99	38.99	142.00	364.2%
575 · WSC Event COGS	15.94	0.00	15.94	100.0%
Total COGS	2,366.73	1,949.17	417.56	21.42%
Gross Profit	8,153.73	10,760.36	-2,606.63	-24.22%
Expense				
611 · Gross Salaries	7,148.03	4,487.02	2,661.01	59.31%
613 · Payroll Taxes	566.09	351.25	214.84	61.16%
621 · Contracted Services	134.86	109.48	25.38	23.18%
623 · Professional Fees	1,975.00	1,225.00	750.00	61.22%
631 · Office Expense	219.68	59.99	159.69	266.19%
633 · Printing & Copying	0.00	485.50	-485.50	-100.0%
636 · Archival Expense	70.00	58.00	12.00	20.69%
637 · Postage	390.70	361.02	29.68	8.22%
641 · Telecommunications	243.90	278.35	-34.45	-12.38%
643 · Internet	19.49	48.22	-28.73	-59.58%
645 · Utilities	48.87	61.72	-12.85	-20.82%
647 · Rent & RE Tax	930.97	871.13	59.84	6.87%
649 · Insurance	161.59	159.76	1.83	1.15%
661 · Travel	621.80	444.10	177.70	40.01%
665 · Per Diem & Meals	0.00	-54.79	54.79	100.0%
670 · Outreach Expense	75.00	75.00	0.00	0.0%
691 · WSC Committee Expense	10.00	11.95	-1.95	-16.32%
695 · WSC Event Expense	0.00	3,443.83	-3,443.83	-100.0%
799 · Depreciation & Amortization	12.50	12.50	0.00	0.0%

Total Expense
Net Income

Oct 13	Oct 12	\$ Change	% Change
12,628.48	12,489.03	139.45	1.12%
-4,474.75	-1,728.67	-2,746.08	158.86%

Debtors Anonymous General Service Office
Profit & Loss Plan vs. Actual
 October 2013

10:44 PM
 11/29/2013
 Accrual Basis

	Oct 13	Plan	\$ Over Plan	% of Plan
Income				
401 · Group Contributions	3,769.72	4,000.00	-230.28	94.24%
403 · Individual Contributions	2,439.67	3,000.00	-560.33	81.32%
406 · John H Scholarship Fund {I}	9.79	170.00	-160.21	5.76%
421 · Pamphlet Sales	3,116.75	2,583.33	533.42	120.65%
423 · Book Sales	0.00	3,666.67	-3,666.67	0.0%
425 · Audio Visual Sales	0.00	14.58	-14.58	0.0%
429 · Shipping	571.18	666.67	-95.49	85.68%
445 · Conference Income	605.92			
498 · Interest Income	7.43	41.67	-34.24	17.83%
Total Income	10,520.46	14,142.92	-3,622.46	74.39%
Cost of Goods Sold				
511 · Pamphlet Printing	1,577.77	1,162.50	415.27	135.72%
515 · Book Printing	0.00	611.11	-611.11	0.0%
518 · Audio Visual Duplication	0.00	8.75	-8.75	0.0%
521 · Production Costs	135.00	1,000.00	-865.00	13.5%
531 · Shipping & Postage	457.03	583.33	-126.30	78.35%
535 · Shipping Supplies	180.99	83.33	97.66	217.2%
575 · WSC Event COGS	15.94			
Total COGS	2,366.73	3,449.02	-1,082.29	68.62%
Gross Profit	8,153.73	10,693.90	-2,540.17	76.25%
Expense				
611 · Gross Salaries	7,148.03	5,727.67	1,420.36	124.8%
613 · Payroll Taxes	566.09	414.17	151.92	136.68%
621 · Contracted Services	134.86	123.33	11.53	109.35%
623 · Professional Fees	1,975.00	710.42	1,264.58	278.01%
631 · Office Expense	219.68	189.58	30.10	115.88%
633 · Printing & Copying	0.00	237.50	-237.50	0.0%
636 · Archival Expense	70.00	65.00	5.00	107.69%
637 · Postage	390.70	206.67	184.03	189.05%
641 · Telecommunications	243.90	289.58	-45.68	84.23%
643 · Internet	19.49	102.50	-83.01	19.02%
644 · Data Base Management	0.00	8.33	-8.33	0.0%
645 · Utilities	48.87	64.17	-15.30	76.16%
647 · Rent & RE Tax	930.97	762.50	168.47	122.09%
649 · Insurance	161.59	159.58	2.01	101.26%
661 · Travel	621.80			
670 · Outreach Expense	75.00	75.00	0.00	100.0%
676 · Trademark Registration /Renewal	0.00	100.00	-100.00	0.0%
691 · WSC Committee Expense	10.00	75.00	-65.00	13.33%
799 · Depreciation & Amortization	12.50	12.50	0.00	100.0%

Total Expense
Net Income

Oct 13	Plan	\$ Over Plan	% of Plan
12,628.48	9,323.50	3,304.98	135.45%
-4,474.75	1,370.40	-5,845.15	-326.53%

Debtors Anonymous General Service Office

Profit & Loss by Class

July through October 2013

	Board	Conference	Gen Operating	Office
Income				
401 · Group Contributions	0.00	100.00	17,719.01	0.00
403 · Individual Contributions	0.00	693.29	19,445.79	0.00
405 · Other Contributions	0.00	179.00	0.00	0.00
406 · John H Scholarship Fund {l}	0.00	1,431.45	0.00	0.00
409 · World Service Month	0.00	0.00	38.00	0.00
421 · Pamphlet Sales	0.00	0.00	12,869.00	0.00
423 · Book Sales	0.00	0.00	168.00	0.00
425 · Audio Visual Sales	0.00	0.00	16.00	0.00
429 · Shipping	0.00	0.00	2,364.82	0.00
445 · Conference Income	0.00	62,453.45	0.00	0.00
498 · Interest Income	0.00	0.00	40.43	0.00
Total Income	0.00	64,857.19	52,661.05	0.00
Cost of Goods Sold				
511 · Pamphlet Printing	0.00	0.00	5,522.92	0.00
515 · Book Printing	0.00	0.00	3.99	0.00
518 · Audio Visual Duplication	0.00	0.00	7.10	0.00
521 · Production Costs	0.00	0.00	478.45	0.00
531 · Shipping & Postage	0.00	0.00	1,725.06	0.00
535 · Shipping Supplies	0.00	0.00	260.97	0.00
575 · WSC Event COGS	0.00	66,222.52	0.00	0.00
Total COGS	0.00	66,222.52	7,998.49	0.00
Gross Profit	0.00	-1,365.33	44,662.56	0.00
Expense				
611 · Gross Salaries	0.00	0.00	0.00	20,290.34
613 · Payroll Taxes	0.00	0.00	0.00	1,585.64
621 · Contracted Services	0.00	0.00	0.00	543.68
623 · Professional Fees	125.00	0.00	2,517.50	0.00
631 · Office Expense	0.00	0.00	0.00	336.68
633 · Printing & Copying	635.65	0.00	0.00	0.00
636 · Archival Expense	99.76	0.00	259.00	0.00
637 · Postage	674.46	0.00	58.22	398.03
641 · Telecommunications	48.99	0.00	320.09	654.36
643 · Internet	9.96	0.00	590.50	0.00
645 · Utilities	0.00	0.00	0.00	232.88
647 · Rent & RE Tax	0.00	0.00	0.00	3,223.94
649 · Insurance	318.67	0.00	0.00	327.68
661 · Travel	1,903.00	0.00	0.00	0.00
665 · Per Diem & Meals	2,684.71	0.00	0.00	0.00
668 · Lodging	1,859.28	0.00	0.00	0.00
670 · Outreach Expense	37.40	0.00	300.00	0.00
691 · WSC Committee Expense	0.00	393.29	0.00	0.00

	Board	Conference	Gen Operating	Office
696 - John H Scholarship Expense	0.00	491.95	0.00	0.00
799 - Depreciation & Amortization	0.00	0.00	50.00	0.00
990 - Reconciliation Discrepancies	0.00	0.00	50.02	0.00
Total Expense	8,396.88	885.24	4,145.33	27,593.23
Net Income	-8,396.88	-2,250.57	40,517.23	-27,593.23

Debtors Anonymous General Service Off
Profit & Loss by Class
 July through October 2013

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Accrual Basis

	TOTAL
Income	
401 · Group Contributions	17,819.01
403 · Individual Contributions	20,139.08
405 · Other Contributions	179.00
406 · John H Scholarship Fund {l}	1,431.45
409 · World Service Month	38.00
421 · Pamphlet Sales	12,869.00
423 · Book Sales	168.00
425 · Audio Visual Sales	16.00
429 · Shipping	2,364.82
445 · Conference Income	62,453.45
498 · Interest Income	40.43
Total Income	117,518.24
Cost of Goods Sold	
511 · Pamphlet Printing	5,522.92
515 · Book Printing	3.99
518 · Audio Visual Duplication	7.10
521 · Production Costs	478.45
531 · Shipping & Postage	1,725.06
535 · Shipping Supplies	260.97
575 · WSC Event COGS	66,222.52
Total COGS	74,221.01
Gross Profit	43,297.23
Expense	
611 · Gross Salaries	20,290.34
613 · Payroll Taxes	1,585.64
621 · Contracted Services	543.68
623 · Professional Fees	2,642.50
631 · Office Expense	336.68
633 · Printing & Copying	635.65
636 · Archival Expense	358.76
637 · Postage	1,130.71
641 · Telecommunications	1,023.44
643 · Internet	600.46
645 · Utilities	232.88
647 · Rent & RE Tax	3,223.94
649 · Insurance	646.35
661 · Travel	1,903.00
665 · Per Diem & Meals	2,684.71
668 · Lodging	1,859.28
670 · Outreach Expense	337.40
691 · WSC Committee Expense	393.29

	TOTAL
696 - John H Scholarship Expense	491.95
799 - Depreciation & Amortization	50.00
990 - Reconciliation Discrepancies	50.02
Total Expense	41,020.68
Net Income	2,276.55

Debtors Anonymous General Service Office
Profit & Loss Prev Year Comparison
 July through October 2013

10:45 PM
 11/29/2013
 Accrual Basis

	Jul - Oct 13	Jul - Oct 12	\$ Change	% Change
Income				
401 · Group Contributions	17,819.01	18,568.97	-749.96	-4.04%
403 · Individual Contributions	20,139.08	12,175.71	7,963.37	65.4%
405 · Other Contributions	179.00	0.00	179.00	100.0%
406 · John H Scholarship Fund {l}	1,431.45	1,713.59	-282.14	-16.47%
409 · World Service Month	38.00	88.00	-50.00	-56.82%
421 · Pamphlet Sales	12,869.00	9,888.85	2,980.15	30.14%
423 · Book Sales	168.00	4,586.80	-4,418.80	-96.34%
425 · Audio Visual Sales	16.00	48.00	-32.00	-66.67%
429 · Shipping	2,364.82	2,603.14	-238.32	-9.16%
445 · Conference Income	62,453.45	71,954.08	-9,500.63	-13.2%
498 · Interest Income	40.43	87.06	-46.63	-53.56%
Total Income	117,518.24	121,714.20	-4,195.96	-3.45%
Cost of Goods Sold				
511 · Pamphlet Printing	5,522.92	5,009.36	513.56	10.25%
515 · Book Printing	3.99	678.48	-674.49	-99.41%
518 · Audio Visual Duplication	7.10	34.20	-27.10	-79.24%
521 · Production Costs	478.45	0.00	478.45	100.0%
531 · Shipping & Postage	1,725.06	1,837.42	-112.36	-6.12%
535 · Shipping Supplies	260.97	155.53	105.44	67.79%
575 · WSC Event COGS	66,222.52	0.00	66,222.52	100.0%
Total COGS	74,221.01	7,714.99	66,506.02	862.04%
Gross Profit	43,297.23	113,999.21	-70,701.98	-62.02%
Expense				
611 · Gross Salaries	20,290.34	17,963.08	2,327.26	12.96%
613 · Payroll Taxes	1,585.64	1,406.47	179.17	12.74%
621 · Contracted Services	543.68	482.56	61.12	12.67%
623 · Professional Fees	2,642.50	1,945.00	697.50	35.86%
631 · Office Expense	336.68	478.81	-142.13	-29.68%
633 · Printing & Copying	635.65	702.22	-66.57	-9.48%
636 · Archival Expense	358.76	231.00	127.76	55.31%
637 · Postage	1,130.71	599.45	531.26	88.63%
641 · Telecommunications	1,023.44	1,040.10	-16.66	-1.6%
643 · Internet	600.46	244.98	355.48	145.11%
645 · Utilities	232.88	279.92	-47.04	-16.81%
647 · Rent & RE Tax	3,223.94	2,994.26	229.68	7.67%
649 · Insurance	646.35	639.04	7.31	1.14%
661 · Travel	1,903.00	444.10	1,458.90	328.51%
665 · Per Diem & Meals	2,684.71	3,609.23	-924.52	-25.62%
668 · Lodging	1,859.28	1,292.00	567.28	43.91%
670 · Outreach Expense	337.40	275.00	62.40	22.69%

	Jul - Oct 13	Jul - Oct 12	\$ Change	% Change
691 - WSC Committee Expense	393.29	189.53	203.76	107.51%
695 - WSC Event Expense	0.00	62,887.94	-62,887.94	-100.0%
696 - John H Scholarship Expense	491.95	645.00	-153.05	-23.73%
798 - Section 179 Expense	0.00	508.94	-508.94	-100.0%
799 - Depreciation & Amortization	50.00	50.00	0.00	0.0%
990 - Reconciliation Discrepancies	50.02	0.00	50.02	100.0%
Total Expense	41,020.68	98,908.63	-57,887.95	-58.53%
Net Income	2,276.55	15,090.58	-12,814.03	-84.91%

Debtors Anonymous General Service Office
Profit & Loss Plan vs. Actual
 July through October 2013

	Jul - Oct 13	Plan	\$ Over Plan
Income			
401 · Group Contributions	17,819.01	16,000.00	1,819.01
403 · Individual Contributions	20,139.08	12,000.00	8,139.08
405 · Other Contributions	179.00		
406 · John H Scholarship Fund {l}	1,431.45	1,500.00	-68.55
409 · World Service Month	38.00		
421 · Pamphlet Sales	12,869.00	10,333.32	2,535.68
423 · Book Sales	168.00	3,666.67	-3,498.67
425 · Audio Visual Sales	16.00	58.32	-42.32
429 · Shipping	2,364.82	2,666.68	-301.86
445 · Conference Income	62,453.45	70,775.00	-8,321.55
498 · Interest Income	40.43	166.68	-126.25
Total Income	117,518.24	117,166.67	351.57
Cost of Goods Sold			
511 · Pamphlet Printing	5,522.92	4,650.00	872.92
515 · Book Printing	3.99	611.11	-607.12
518 · Audio Visual Duplication	7.10	35.00	-27.90
521 · Production Costs	478.45	4,000.00	-3,521.55
531 · Shipping & Postage	1,725.06	2,333.32	-608.26
535 · Shipping Supplies	260.97	333.32	-72.35
575 · WSC Event COGS	66,222.52	70,775.00	-4,552.48
Total COGS	74,221.01	82,737.75	-8,516.74
Gross Profit	43,297.23	34,428.92	8,868.31
Expense			
611 · Gross Salaries	20,290.34	21,188.68	-898.34
613 · Payroll Taxes	1,585.64	1,656.68	-71.04
621 · Contracted Services	543.68	493.32	50.36
623 · Professional Fees	2,642.50	2,841.68	-199.18
631 · Office Expense	336.68	758.32	-421.64
633 · Printing & Copying	635.65	950.00	-314.35
636 · Archival Expense	358.76	360.00	-1.24
637 · Postage	1,130.71	826.68	304.03
641 · Telecommunications	1,023.44	1,158.32	-134.88
643 · Internet	600.46	410.00	190.46
644 · Data Base Management	0.00	33.32	-33.32
645 · Utilities	232.88	256.68	-23.80
647 · Rent & RE Tax	3,223.94	3,050.00	173.94
649 · Insurance	646.35	638.32	8.03
661 · Travel	1,903.00		
665 · Per Diem & Meals	2,684.71	2,775.00	-90.29
668 · Lodging	1,859.28	2,028.00	-168.72

	Jul - Oct 13	Plan	\$ Over Plan
670 · Outreach Expense	337.40	300.00	37.40
676 · Trademark Registration /Renewal	0.00	100.00	-100.00
681 · Bank Charges	0.00	10.00	-10.00
691 · WSC Committee Expense	393.29	300.00	93.29
696 · John H Scholarship Expense	491.95	4,500.00	-4,008.05
799 · Depreciation & Amortization	50.00	50.00	0.00
990 · Reconciliation Discrepancies	50.02		
Total Expense	41,020.68	44,685.00	-3,664.32
Net Income	2,276.55	-10,256.08	12,532.63

Debtors Anonymous General Service Office
Profit & Loss Plan vs. Actual
 July through October 2013

10:43 PM
 11/29/2013
 Accrual Basis

	% of Plan
Income	
401 · Group Contributions	111.37%
403 · Individual Contributions	167.83%
405 · Other Contributions	
406 · John H Scholarship Fund {l}	95.43%
409 · World Service Month	
421 · Pamphlet Sales	124.54%
423 · Book Sales	4.58%
425 · Audio Visual Sales	27.44%
429 · Shipping	88.68%
445 · Conference Income	88.24%
498 · Interest Income	24.26%
Total Income	100.3%
Cost of Goods Sold	
511 · Pamphlet Printing	118.77%
515 · Book Printing	0.65%
518 · Audio Visual Duplication	20.29%
521 · Production Costs	11.96%
531 · Shipping & Postage	73.93%
535 · Shipping Supplies	78.29%
575 · WSC Event COGS	93.57%
Total COGS	89.71%
Gross Profit	125.76%
Expense	
611 · Gross Salaries	95.76%
613 · Payroll Taxes	95.71%
621 · Contracted Services	110.21%
623 · Professional Fees	92.99%
631 · Office Expense	44.4%
633 · Printing & Copying	66.91%
636 · Archival Expense	99.66%
637 · Postage	136.78%
641 · Telecommunications	88.36%
643 · Internet	146.45%
644 · Data Base Management	0.0%
645 · Utilities	90.73%
647 · Rent & RE Tax	105.7%
649 · Insurance	101.26%
661 · Travel	
665 · Per Diem & Meals	96.75%
668 · Lodging	91.68%

	% of Plan
670 · Outreach Expense	112.47%
676 · Trademark Registration /Renewal	0.0%
681 · Bank Charges	0.0%
691 · WSC Committee Expense	131.1%
696 · John H Scholarship Expense	10.93%
799 · Depreciation & Amortization	100.0%
990 · Reconciliation Discrepancies	
Total Expense	91.8%
Net Income	-22.2%

Debtors Anonymous General Service Office

10:42 PM

Profit & Loss

11/29/2013

July through October 2013

Accrual Basis

	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
Income					
401 · Group Contributions	6,017.91	4,532.79	3,498.59	3,769.72	17,819.01
403 · Individual Contributions	4,191.48	9,500.01	4,007.92	2,439.67	20,139.08
405 · Other Contributions	0.00	179.00	0.00	0.00	179.00
406 · John H Scholarship Fund {l}	485.66	784.00	152.00	9.79	1,431.45
409 · World Service Month	38.00	0.00	0.00	0.00	38.00
421 · Pamphlet Sales	3,227.75	1,951.00	4,573.50	3,116.75	12,869.00
423 · Book Sales	168.00	0.00	0.00	0.00	168.00
425 · Audio Visual Sales	8.00	0.00	8.00	0.00	16.00
429 · Shipping	625.31	361.02	807.31	571.18	2,364.82
445 · Conference Income	0.00	61,847.53	0.00	605.92	62,453.45
498 · Interest Income	11.12	11.12	10.76	7.43	40.43
Total Income	14,773.23	79,166.47	13,058.08	10,520.46	117,518.24
Cost of Goods Sold					
511 · Pamphlet Printing	1,180.02	894.72	1,870.41	1,577.77	5,522.92
515 · Book Printing	3.99	0.00	0.00	0.00	3.99
518 · Audio Visual Duplication	3.55	0.00	3.55	0.00	7.10
521 · Production Costs	84.56	258.89	0.00	135.00	478.45
531 · Shipping & Postage	381.18	387.54	499.31	457.03	1,725.06
535 · Shipping Supplies	0.00	0.00	79.98	180.99	260.97
575 · WSC Event COGS	0.00	63,697.52	2,509.06	15.94	66,222.52
Total COGS	1,653.30	65,238.67	4,962.31	2,366.73	74,221.01
Gross Profit	13,119.93	13,927.80	8,095.77	8,153.73	43,297.23
Expense					
611 · Gross Salaries	4,472.02	4,307.02	4,363.27	7,148.03	20,290.34
613 · Payroll Taxes	348.76	332.66	338.13	566.09	1,585.64
621 · Contracted Services	174.62	117.10	117.10	134.86	543.68
623 · Professional Fees	157.50	175.00	335.00	1,975.00	2,642.50
631 · Office Expense	33.99	12.73	70.28	219.68	336.68
633 · Printing & Copying	635.65	0.00	0.00	0.00	635.65
636 · Archival Expense	162.76	63.00	63.00	70.00	358.76
637 · Postage	555.52	82.24	102.25	390.70	1,130.71
641 · Telecommunications	289.80	254.02	235.72	243.90	1,023.44
643 · Internet	19.49	541.99	19.49	19.49	600.46
645 · Utilities	51.08	68.21	64.72	48.87	232.88
647 · Rent & RE Tax	930.97	681.00	681.00	930.97	3,223.94
649 · Insurance	161.58	161.59	161.59	161.59	646.35
661 · Travel	0.00	843.40	437.80	621.80	1,903.00
665 · Per Diem & Meals	0.00	2,684.71	0.00	0.00	2,684.71
668 · Lodging	0.00	1,859.28	0.00	0.00	1,859.28
670 · Outreach Expense	104.11	75.00	83.29	75.00	337.40
691 · WSC Committee Expense	198.23	175.06	10.00	10.00	393.29

	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
696 - John H Scholarship Expense	335.63	156.32	0.00	0.00	491.95
799 - Depreciation & Amortization	12.50	12.50	12.50	12.50	50.00
990 - Reconciliation Discrepancies	0.00	50.02	0.00	0.00	50.02
Total Expense	8,644.21	12,652.85	7,095.14	12,628.48	41,020.68
Net Income	4,475.72	1,274.95	1,000.63	-4,474.75	2,276.55

Debtors Anonymous General Service Office 10:41 PM
Expenses by Vendor Summary 11/29/2013
 July through October 2013 Accrual Basis

Jul - Oct 13

ADP EasyPay	543.68
Aliye Cullu	491.95
All Star Computer Rentals	2,723.39
Atlantic Printing Company, Inc.	360.18
B & S Publishing	102.56
Bailey, Carr CPAs, P.C.	1,800.00
Boston Taxi	44.90
CNA Surety	119.68
Constant Contact	387.82
Craigs List	25.00
Delta Air	437.80
Demco Inc.	99.76
Earthlink Business (One Communications)	490.85
Eminutes (eResidentAgent)	125.00
Extra Space Storage	259.00
FedEx - Kinko's	1,472.12
Google Storage	9.96
Grasshopper.com	320.09
Great Plain Ventures	3,223.94
Harvey's Ace Hardware	10.61
Harvey's Hardware	12.73
Hilton	46,592.07
Lucio Furlani	522.50
Media Temple, Inc.	68.00
Michael Malamut	1,746.26
NSTAR Electric	232.88
One Communications(Earthlink)	163.51
Quincy Mutual Fire Incs. Co.	208.00
Southwest airlines	404.80
Stamps.com	319.25
Staples	549.31
Toreen's Bookkeeping Solution, Inc.	717.50
United Airlines	438.60
US Airways	100.00
USPS	322.75
Vesta ATT Prepaid	48.99
TOTAL	<u>65,495.44</u>

Debtors Anonymous General Service Office
Balance Sheet
As of October 31, 2013

10:40 PM
11/29/2013
Accrual Basis

	Oct 31, 13	Jun 30, 13
ASSETS		
Current Assets		
Checking/Savings		
101 - Main Checking 0979		
101-1 - Bank of America Checking 0108	115,381.80	8,801.48
101-2 - Literature Reserve	7,184.55	5,454.04
Total 101 - Main Checking 0979	122,566.35	14,255.52
102 - WSC Checking 0072	30,382.53	45,496.29
103 - John H Checking		
103-3 - John H for WSC 2013	0.00	7,066.90
103-4 - John H for WSC 2014	3,751.20	1,716.35
Total 103 - John H Checking	3,751.20	8,783.25
111 - Bank of America Savings 4170		
111-1 - Unrestricted Savings	68,310.68	76,692.78
111-2 - 12&12PrintingReserve (1st Half)	0.00	20,000.00
111-3 - WSC Seed Fund	2,000.00	2,000.00
111-4 - Prudent Reserve	0.00	35,000.00
111-5 - 12&12PrintingReserve (2nd Half)	0.00	30,000.00
Total 111 - Bank of America Savings 4170	70,310.68	163,692.78
121 - Office Petty Cash	11.56	24.29
Total Checking/Savings	227,022.32	232,252.13
Other Current Assets		
139 - Prepaid Expense	2,913.03	3,559.38
140 - GSO Pre-paid Postage meter	178.81	104.03
141 - Undeposited Funds	910.70	57.00
148 - Advances		
148-1 - WSC Host Committee Advances	0.00	2,000.00
Total 148 - Advances	0.00	2,000.00
149 - Conference Pre-paid Expenses	0.00	4,887.95
Total Other Current Assets	4,002.54	10,608.36
Total Current Assets	231,024.86	242,860.49
Fixed Assets		
151 - Office Equipment	3,034.02	3,034.02
152 - Accum Depreciation-Equipment	-3,034.02	-3,034.02
Total Fixed Assets	0.00	0.00
Other Assets		
181 - Rent Security Deposit	300.00	300.00
182 - Copyright & Trademark		
182-1 - Original Value	5,873.98	5,873.98
182-2 - Accum Depreciation/Amortization	-1,547.07	-1,497.07
Total 182 - Copyright & Trademark	4,326.91	4,376.91

	Oct 31, 13	Jun 30, 13
191 - Pamphlet Inventory	16,372.95	18,389.29
193 - Book Inventory	0.00	3.99
195 - Audio-Visual Inventory	146.35	153.45
Total Other Assets	21,146.21	23,223.64
TOTAL ASSETS	252,171.07	266,084.13
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
209 - Conference Registration	0.00	16,189.61
Total Other Current Liabilities	0.00	16,189.61
Total Current Liabilities	0.00	16,189.61
Total Liabilities	0.00	16,189.61
Equity		
352 - Fund Balance	137,666.37	137,666.37
390 - Retained Earnings	112,228.15	98,435.37
Net Income	2,276.55	13,792.78
Total Equity	252,171.07	249,894.52
TOTAL LIABILITIES & EQUITY	252,171.07	266,084.13

Debtors Anonymous General Service Office
Statement of Cash Flows
 July through October 2013

10:37 PM
 11/29/2013

Jul - Oct 13

OPERATING ACTIVITIES

Net Income	2,276.55
Adjustments to reconcile Net Income to net cash provided by operations:	
139 - Prepaid Expense	646.35
140 - GSO Pre-paid Postage meter	-74.78
148 - Advances:148-1 - WSC Host Committee Advances	2,000.00
149 - Conference Pre-paid Expenses	4,887.95
209 - Conference Registration	-16,189.61
Net cash provided by Operating Activities	<u>-6,453.54</u>

INVESTING ACTIVITIES

182 - Copyright & Trademark:182-2 - Accum Depreciation/Amortization	50.00
191 - Pamphlet Inventory	2,016.34
193 - Book Inventory	3.99
195 - Audio-Visual Inventory	7.10
Net cash provided by Investing Activities	<u>2,077.43</u>

Net cash increase for period	<u>-4,376.11</u>
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Cash at beginning of period	<u>232,309.13</u>
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Cash at end of period	<u><u>227,933.02</u></u>
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