The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service
Profit & Loss
October through December 2018

	Oct 18	Nov 18	Dec 18	TOTAL
Ordinary Income/Expense				
Income				
42000 · Contribution Income				
42100 · Groups	2,556.24	2,465.58	2,198.68	7,220.50
42200 · Individuals	563.80	25,635.17	2,871.40	29,070.37
42300 · Intergroups	60.20	4,578.23	3,064.00	7,702.43
Total 42000 · Contribution Income	3,180.24	32,678.98	8,134.08	43,993.30
45000 · Investments				
45020 · Change in Investment Account	342.13	345.47	373.74	1,061.34
Total 45000 · Investments	342.13	345.47	373.74	1,061.34
48999 · Merchandise & Other Income				
49000 · Sales Income	13,686.06	17,997.53	14,566.63	46,250.22
49010 · E-Book Income	1,645.71	1,317.40	1,696.70	4,659.81
49015 · E Journal Income	109.85	30.00	38.00	177.85
49050 · Journal	575.00	466.65	360.05	1,401.70
49100 · Shipping	2,524.23	3,165.25	3,264.34	8,953.82
49110 · Subsidies	-78.16	-921.12	-1,295.99	-2,295.27
Total 48999 · Merchandise & Other Income	18,462.69	22,055.71	18,629.73	59,148.13
Total Income	21,985.06	55,080.16	27,137.55	104,202.77
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50800 · E-Book Costs	498.02	406.27	419.96	1,324.25
50900 · Shipping Expense	2,788.60	2,877.55	3,251.90	8,918.05
66800 · Journal Printing & Mailing	317.50	38.70	317.50	673.70
70000 · Inventory adjustment	-1,504.02	-249.01	-54.49	-1,807.52
50000 · Cost of Goods Sold - Other	2,010.89	3,615.95	2,272.25	7,899.09
Total 50000 · Cost of Goods Sold	4,110.99	6,689.46	6,207.12	17,007.57
Total COGS	4,110.99	6,689.46	6,207.12	17,007.57
Gross Profit	17,874.07	48,390.70	20,930.43	87,195.20
Expense				
60000 · BOT				
60100 · BOT Accommodation	917.32	0.00	0.00	917.32
60400 · BOT Travel	566.99	0.00	0.00	566.99
Total 60000 · BOT	1,484.31	0.00	0.00	1,484.31
61000 · BOT ABC/M				
61300 · BOT ABC/M Travel	0.00	0.00	-174.00	-174.00
Total 61000 · BOT ABC/M	0.00	0.00	-174.00	-174.00
62000 · ABC/M Conference Expenses				
62100* · ABC/M Accomodation/Facilities	1,190.18	0.00	0.00	1,190.18
62300 · ABC/M TEF	0.00	0.00	-620.83	-620.83
62400 · Conference Committee				
62407 · Healthy Relationships (CHRC)	0.00	0.00	-68.00	-68.00
62415 · Public Information (CPIC)	42.28	6.34	0.00	48.62
Total 62400 · Conference Committee	42.28	6.34	-68.00	-19.38
Total 62000 · ABC/M Conference Expenses	1,232.46	6.34	-688.83	549.97

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	Oct 18	Nov 18	Dec 18	TOTAL
62700 · Contract Services				
62710 · Contract Services - Editor	1,087.88	1,324.12	0.00	2,412.00
62760 · Outside Contract Services	196.50	0.00	1,364.00	1,560.50
62780 · Webmaster Services	1,416.67	1,417.67	1,416.67	4,251.01
62790 · Contract Services - Labor	1,375.00	1,375.00	1,375.00	4,125.00
62795 · Contract Services - Other	175.00	0.00	0.00	175.00
Total 62700 · Contract Services	4,251.05	4,116.79	4,155.67	12,523.51
62800 · Facilities and Equipment				
62900 · Rent	3,578.79	3,578.79	3,578.79	10,736.37
62910 · Telephone	302.27	304.76	637.74	1,244.77
62920 · FWS Website	278.20	346.15	296.20	920.55
Total 62800 · Facilities and Equipment	4,159.26	4,229.70	4,512.73	12,901.69
65000 · General Office Expense				
65010 · Bank Charges/Fees	0.00	0.00	20.00	20.00
65020 · Vendor Fees	746.63	476.53	1,869.51	3,092.67
65040 · Federal and State Tax	405.65	0.00	0.00	405.65
65060 · Meals	150.80	0.00	34.60	185.40
65070 · Mileage	0.00	0.00	29.43	29.43
65080 · Office Security	42.52	210.04	9.73	262.29
65095 · Gifts & Honorariums	0.00	0.00	279.96	279.96
65000 · General Office Expense - Other	0.00	0.00	91.25	91.25
Total 65000 · General Office Expense	1,345.60	686.57	2,334.48	4,366.65
69000 · Operations				
69020 · Printing and Copying				
69035 · Printing&Copies Knight	0.00	442.70	0.00	442.70
69020 · Printing and Copying - Other	0.00	0.00	0.00	0.00
Total 69020 · Printing and Copying	0.00	442.70	0.00	442.70
69040 · Office Supplies	454.27	397.20	307.04	1,158.51
69060 · Miscellaneous Expenses	-0.09	0.00	0.00	-0.09
69080 · Packaging and Supplies	164.35	0.00	0.00	164.35
69090 · Postage, Mail Services	-2.65	0.00	50.00	47.35
Total 69000 · Operations	615.88	839.90	357.04	1,812.82
67000 · Payroll Expense				
67300 · Payroll Accounting	94.78	142.17	94.78	331.73
67400 · Payroll Tax Expense	660.43	990.64	659.43	2,310.50
67500 · Salary Expense	8,593.47	12,949.65	8,619.89	30,163.01
67700 · Workman's Comp Insurance	0.00	0.00	397.00	397.00
Total 67000 · Payroll Expense	9,348.68	14,082.46	9,771.10	33,202.24
Total Expense	22,437.24	23,961.76	20,268.19	66,667.19
Net Ordinary Income	-4,563.17	24,428.94	662.24	20,528.01
Net Income	**-4,563.17**	**24,428.94**	**662.24**	**20,528.01**