



## Fellowship-Wide Services Newsletter

1550 NE Loop 410 Suite 118 San Antonio, TX 78209-1626

1-210-828-7900 Website [www.slaafws.org](http://www.slaafws.org)

Welcome to the Winter 2014 Issue of the Fellowship-Wide Services Newsletter!

### **PLEASE TAKE A COPY TO YOUR MEETING!**

Please share this newsletter far and wide and encourage others to subscribe for free.

- Take this printable version to all your meetings.
- Subscribe now on the F.W.S. homepage, <http://www.slaafws.org>.
- Take a newsletter flyer to your meeting:  
[http://www.slaafws.org/NEWSLETTERS/Newsletter\\_Subscription\\_flyer.pdf](http://www.slaafws.org/NEWSLETTERS/Newsletter_Subscription_flyer.pdf)

Can't get online? F.W.S. will send you a printed version for a small fee.

Go to [http://www.slaafws.org/forms/news\\_subs.pdf](http://www.slaafws.org/forms/news_subs.pdf) to set up a print subscription.

### **What's Inside:**

BOT Chair Report

General Manager Report

List of Contributions

FWS Budget 2014-15

FWS Profit Loss Statement

FWS Balance Sheet

Host the 2016-2017 ABM in Your City

## Report from the Board Chair November, 2014

My name is Steve B., and I am a sex and love addict. First and foremost, I want to express my gratitude for the opportunity to serve this fellowship as the Chair of the Board of Trustees (BOT) during this 2014-15 Conference Year. I am privileged to serve with the dedicated trusted servants that make up your Board of Trustees.

It is my pleasure to announce that Jack S. was appointed to the BOT in September, making him our sixth trustee. Jack is no stranger to conference service, including having served most recently as the Conference Charter Committee Chair for the preceding three years and a delegate from the Tampa Bay Intergroup at the last Annual Business Meeting. Jack has been involved in S.L.A.A. service for many years and was appointed to fill an open two-year term on the BOT.

The current membership of the Board includes Susan G. from California, Rick B. from Florida, Bob G. from Massachusetts, Chris D. from California, Jack S. from Florida and myself, also from Florida.

A new Board committee structure has been implemented and the Board members have been settling into their new roles since the ABM. This structure was developed with the assistance of a professional consultant to non-profit boards and is designed to more evenly distribute workloads and more effectively serve the fellowship. The current board committees, along with their newly-elected chairs, are as follows:

1. Finance Committee – Bob G., Chair
2. Human Resources/Personnel Committee – Chris D., Chair
3. Programs and Membership Committee – Susan G., Chair
4. Outreach Committee – Rick B., Chair

Board actions since the ABM include:

- Creation of a Board of Trustees “suggestion box” contact where any member of the fellowship can make suggestions to the Board on any aspect of Fellowship-Wide Services operations; that contact is located at <http://www.slaafws.org/boardsuggestions>. Your comments and suggestions are encouraged and welcomed.
- Approval of a 2014-15 Budget; for the first year in recent memory, 100% of the conference committee budget requests have been funded. That Budget is published in this Newsletter.
- Approval to destroy 24 long banker boxes of old income records which were no longer required to be kept and which contained identifying information of the purchasers and donors; this is the Board’s first step in working towards finding a balance of record keeping requirements, member anonymity, and archival value in the massive amounts of documents and records located in the F.W.S. Office.
- A decision to undergo an accountant’s compilation, with accountant’s notes, of the 2013-14 F.W.S. financial records.
- Reinstatement of a Copyright-Translations Subcommittee under the auspices of the Programs and Memberships Committee.
- Discussion of the best vehicle and/or methods to communicate with intergroups and how to work with the conference efforts on this task; the issue has been delegated to the Outreach Committee to review and make recommendations.

Operations of the office have been extremely stable under the leadership of our General Manager, Pam Martin. Pam’s report is included in this newsletter and the Trustees have been very pleased with the efficient office operations and quality of service given to our members.

As always, please feel free to contact me at <http://www.slaafws.org/contact/SB>.

Steve B.  
Chair, Board of Trustees

## General Manager's Report November 3, 2014

It appears that Fall has finally arrived in San Antonio! Afternoon temperatures in the low 80's and evenings in the low 60's is about as much "Fall" as we experience here. But, of course, the appearance of the pumpkin spice latte is the surest sign of autumn anywhere!

The F.W.S. Office shipped 466 orders in August, September, and October – an increase of almost 14% over the previous quarter! In addition to the webstore items which physically ship from our office, we were thrilled to see more than 500 e-book sales via Amazon and iTunes in the past three months alone. Digital subscriptions to *the Journal* continue to sell well, and it is exciting to hear such positive feedback from our subscribers. (If you have not yet looked at the sample issue of the digital *Journal*, check it out at <http://epublishbyus.com/ebook/ebook?id=10038470#/0>.)

The biggest news for this edition of the Newsletter is that the 2014 ABC/M in Houston, Texas, was a wonderful success! What a week! It was my first ABM and it was so very gratifying to see all of the preparations come together. Planning for the 2015 ABM has already begun, and we are ready to "hit the ground running" to make next year's meeting even better!

Hope you are enjoying cooler temps wherever you may be as we head toward the holidays and 2015!

In Service,

Pam Martin  
General Manager

## Group List of Contributions

Name	Amount	Name	Amount
Albany, NY Shambusters Group	77.00	New York, NY Fri 6.15PM	84.30
Albany, NY, Tues PM Mens	31.36	New York, NY Mon 6pm	50.38
Albuquerque, NM Sat Noon Mens	50.00	New York, NY Monday Anorexia	170.76
Albuquerque, NM, Tools of Recovery	25.00	New York, NY Sun Mens 4pm	526.00
Allentown, PA, Mon 1PM	75.00	New York, NY, Becoming Unaddicted	135.00
Anchorage, AK, Keep it Simple	20.00	New York, NY, Mon St. Francis	32.60
Ann Arbor, MI	20.00	New York, NY, Wed PM, Mens	438.40
Atlanta, GA, M to F 7:15 AM Midtown	1,750.00	New York, NY, Womens 3pm Sundays	251.41
Atlanta, GA, Sun PM	1,500.00	Newburyport, MA, Wed 7 PM AWOL	16.00
Austin, TX Sun 4PM	53.78	Newburyport, MA, Wed 7 PM Mid Week Med	40.00
Austin, TX, Sat 11.30 AM Womens	6.95	newburyport, MA, Wed PM 11th step Mtg	40.00
Austin, TX, Women on the Path	25.75	Newton, MA, Fri 8PM	160.00
Australia, Canberra Thur, PM Anorexia	121.00	Newton, MA, Mon 7pm	24.00
Bellaire, TX, Mon 7pm Mens Chapelwood	150.00	Newton, MA, Sun 7.30 pm True Grit	750.00
Bellevue, KY, SAT, 8AM	273.00	North Palm Beach, FL Thurs 745 PM	43.00
Berkeley, CA, 6.30PM	27.60	North Palm Beach, FL, Fri 730PM	62.00
Berkeley, CA, Fri, 7.30AM	160.00	North Scottsdale, AZ, Fellowship Club	100.00
Berkeley, CA, Thur 930am	80.00	Northampton, MA, Sunday	69.70
Berkeley, CA, Wed 7.30 AM	111.80	Northumberland, PA, Hope and Recovery	60.00
Berkeley, CA, Fri 7.30PM	90.00	Norwich, CT, Thur 730PM	101.00
Berkeley, CA, Thur 630pm Mens	55.00	Norwich, CT, Tues, 7.30 PM	60.00
Berkeley, CA, Thur 730am Mens	64.00	NY, NY, Beginners Meeting	104.07
Berkeley, Tues, 7AM In the Solution	298.00	NY, NY, Conscious Contact	31.00
Berkely, CA, Tues AM	180.00	NY, NY, Fri 6.15PM	83.70
Bethlehem, PA, Thur, 7.30pm	25.00	NY, NY, Sat 6pm Beginners	98.61
Boston, MA, Sat am Arlington	265.00	NY, NY, Thur PM Healthy Relationships	22.00
Boulder, CO, Sunday PM	58.52	NY, NY, Tue 6PM Withdrawl	108.00
Boulder, CO, Wed. Noon	102.00	NY, NYC, Wed 6PM Mens 107th st	1,240.26
Bridgeport, CT, Tues 7.15PM	120.00	NYC, NY, Sun 4 pm mtg	17.00
Brookline, MA, Sat 10.30 AM	72.80	NYC, NY, Thur 7.15pm	39.30
Bryn Mawr, PA, Sun 7PM	38.85	NYC, NY, Wed 6PM Mens	195.00
burlington, VT, Sat 10am	20.00	Oak Park, IL 7PM	61.00
Burlington, VT, Wed, 7PM	35.00	Oak Park, IL, Sat AM	170.00
Canada, Cowichan Valley Mon 7PM	100.00	Oak Park, IL, Sun 7PM	92.00
Canberra, Australia, Thur PM Anorexia	50.00	Oak Park, IL, Tues	60.00
Capital District Area, NY, Tues PM	60.00	Oakland, CA	50.00
Charlottesville, VA, 29324180	28.00	Oakland, CA, Adams Point Wandering MTG	13.65
Chicago, IL, Sat 9.30 AM	400.00	oakland, CA, Dating & Building Relation	136.60
Chicago, IL, St. Hedwig	500.00	Oakland, CA, Fri 7.30	366.66
Chicago, IL, Sunday PM Anorexia Mtg	146.20	Oakland, CA, Fri Noon	115.85
Chicago, IL, Tues, thur Noon	110.00	Oakland, CA, Kaiser Wed Noon Group	105.00
Chicago, IL, Wed.	86.00	Oakland, CA, Mon Noon Step Study	48.22
Chicago, IL, Womens Healthy Sexuality	50.43	oakland, CA, Sat 10AM	40.00
Cincinnati, OH, Wed PM	93.23	Oakland, CA, Sat 8AM Mens	299.40
Cleveland, OH, Fri PM Return to Dignity	270.00	Oakland, CA, Sat AM Womans	60.00

Cleveland, OH, MTG	50.00	Oakland, CA, Sun 6PM	814.27
Cleveland, OH, Sat Cleveland Heights	80.00	Oakland, CA, Tues 7.30PM Womens	201.98
Cleveland, OH, Sun PM Downtown	70.00	Oaklawn, TX, Mens Group	42.55
Cleveland, OH, Tues Downtown	140.00	Ocala Augustine Fellowship	60.75
Cleveland, OH, Wed Middleburgh Heights	260.00	Oklahoma City, OK, Tue.Fri Group	150.00
Cleveland, OH, Thur AM	200.00	Ord, NE, Group	50.00
Concord, NH, Sun 5pm Big Book Study	20.00	PA State College Sun Thur	30.00
Corte Madera, CA, Tue 7PM	149.68	PA, Seeds of Wholeness	37.70
Costa Mesa, CA Sat AM Womens	43.00	PA, West View Tues Beginners	144.00
Costa Mesa, CA, Wed 7PM Anorexia	88.00	Palm Beach Gardens, FL, Tues PM	60.00
CT, Sat, Looking Inward	51.95	Palo Alto, CA, Mon PM Step Study	30.00
Danvers, MA TuesPM	160.00	Palo Alto, CA, Tues PM	606.00
Daytona Beach, FL, Thur, 7pm	120.00	Paoli, PA, Sat 8.30pm	92.00
Decatur, GA, Sat 9.30 AM	2,221.88	Paoli, PA, Sat. AM	412.64
Delray Beach, FL Tues 8.30pm	145.00	Paoli, PA, Wed PM	164.00
Detroit Lakes, MN	100.00	Philadelphia, PA, Mon Thur Newman Ctr	30.00
Doylestown, PA Sun 7PM	121.60	Philadelphia, PA, New Leaf	520.00
East Hampton, NY 10 AM	104.00	Philadelphia, PA, Two Hatter	150.00
Edgewater, NY, Possibility Group	63.20	Pittsburgh, PA St. Andrews	182.00
Edmonton, Alberta	100.00	Pittsburgh, PA, Mon PM Beg. Mtg	234.00
Encinitas, CA Saturday Mens	420.00	Pittsburgh, PA, Sat AM	168.00
Encinitas, CA, Sat AM Womens	92.95	Pittsfield, MA, Mon 7PM	30.00
Encinitas, CA, Sun Mixed	300.00	Poughkeepsie, NY, Sun 4.15pm Womens	240.00
Epworth, CA, Fri, 7.30AM	80.00	Providence, RI, FRI	203.00
Fallbrook, CA, Wed 6PM	50.00	Providence, RI, Wed pm	90.00
Fisherville, VA, Sat 9AM Group	245.00	Quakertown, PA, Wed&Fri 8 pm	131.00
French Group Liberation	5.00	Raleigh, NC, Fri PM	120.00
Gainesville, FL Fri 6PM Sat 5.30PM	270.00	Reading, PA Wed 6.30 PM	40.00
Georgetown, MA Women's	15.00	Reading, PA, Sunday 6.30PM	75.00
Greenfield, MA Sun PM Men's	390.00	Richardson, TX, Sat 11AM Alpha Group	300.00
Greenfield, MA Wed	40.00	Salem, NH, Tues PM	50.00
Harrisonburg, VA	150.00	San diego, CA Pt Loma Mens Mtg	91.24
Hartford, CT, Mon PM	114.00	San diego, CA, Mon San Carlos	56.00
Hartford, CT, Sun 7.30 Step UP	83.00	San Diego, CA, Sat Mixed	72.00
Hartford, CT, Tues 7PM	40.00	San Diego, CA, Thur PM Oldtown	152.00
Haverhill, MA, Thur 7.30PM Gentle Path	40.00	San Diego, CA, Wed 7PM Men's	160.00
Hecktown, PA, Mon PM Discussion	200.00	San Francisco, CA, Dating Build Relation	123.00
High Falls, NY, Sun 7.30 PM	15.00	San Francisco, CA, Fri AM	20.00
Hjorthagen Stockholm Sweden	200.00	San Francisco, CA, Mon, 7.30	16.00
Hollywood, CA, FRI 6.30 Mens Stag	425.00	San Francisco, CA, Sun 7.15pm	74.22
Holyoke, MA, Mon PM	120.00	San Francisco, CA, Wed 7.30	80.00
Houston, TX 10.35 Men's Mtg	200.00	San Francisco, CA, Wed 8PM, First Step	200.00
Houston, TX 12.15pm St. Phillips	300.00	San Francisco, CA, Building Partnerships	69.00
Houston, TX, Mon PM @ Chapelwood	274.00	San Francisco, Ca,Sat 9AM Weekend	40.00
Houston, TX, Sat 10.35am	100.00	San Rafael, CA, 1st Thur 6.30 Womens	100.00
Houston, TX, Sat 9AM Mens	520.00	San Rafael, CA, Thurs 7.30PM	110.00
Houston, TX, Sun 6PM Crossroads	259.05	Santa Ana, CA, Sat, Kaiser Womens	56.00

Houston, TX, Tues 7.30 Mens	214.00	Santa Ana, CA, Wed, 7PM Womens Book Stu	140.00
Irvine, CA Sun PM	850.00	Santa Cruz, CA, Mens Freedom Group	57.00
Irvine, CA Wed 7PM	120.00	Santa Cruz, CA, Sat 6PM Newcomers	36.00
Irving, TX, Oaklawn Mens group	78.45	Santa Cruz, CA, Sat AM Mens Feedback	20.00
Lafayette, PA,	466.00	Santa Rosa, CA 7.30PM Mens	250.00
Lake Worth, FL, From the Heart Group	733.00	Sarasota, FL Mon PM	400.00
Lake Worth, FL Wed 7.45	38.40	Scarsdale, NY, Wed 7 PM	100.00
Lake Worth, FL, Mon 7.45PM By The Book	917.47	Solana Beach, Ca Mon.	180.00
Lake Worth, FL, Wed 7.45PM Keep it Simple	32.00	Solana Beach, CA Tues	100.00
Lansing, MI	36.57	Somerville, MA, Sunday "From Serenity"	172.00
Las Vegas, NV, Focus on Fantasy,Anorexia	46.15	Springfield, MA, Fri PM	30.00
Las Vegas, NV, Thur Night Newcomers	13.00	Springfield, MO	50.00
Los Angeles, CA, Fri 6.30pm Mens	51.00	St. Louis, MO, Sobriety and Beyond	40.00
Los Angeles, CA, Thur Farmers Mkt	322.45	St. Petersburg, Sun, 7.30PM	50.00
Los Angeles, CA,Wed 730 Fantasy Island	346.15	St. Petersburg, Thur, 8 PM	90.00
Los Feliz, CA, Sun 8.30	30.00	ST. Vincent, OH Sun PM	135.00
Macmora, NJ, Mon 7PM Phoenix	50.00	Strongsville, OH, Tues PM	300.00
Manhattan, NY, Sunday Men's Ascension	31.00	Stuart, FL, Sat 4 PM ALive	48.00
Maplewood, MO Sobriety and Beyond	130.00	Sunday St. Pete	40.00
Miami, FL, Wed PM Gratitude Group	100.00	Manchestr Ctr, VT, Step Into Recovery	63.00
Milwaukee, MN, Sat 10AM	625.00	Trenton, NJ, Sun 7PM	70.91
Monroeville, PA, Thur PM	125.00	Ventura, CA	100.00
Montclair, NJ	50.00	WA, Living in the Solutions	200.00
Montreal Canada La Cle De L'ame	18.00	WANA Phone Mtg	76.00
Montreal Canada Tues noon, Hope & Recovery	35.46	Wareham, MA Sun 4PM Sunset	8.00
Morristown, NJ Sat 7.30PM	192.00	West Palm Beach, FL, Thur 7.30PM	88.00
Morristown, NJ Tues PM	200.00	Westview Tuesday pm beginners	561.00
Moscow, ID, Sat 11.30 am	43.00	Wethersfield, CT, Sat Group	34.72
Mountain View, CT, Wed PM	150.00	Willimantic, CT, Mon 7,15 PM	101.00
Mystic, CT, Mon 7 PM	175.00	Worcester, MA Monday Big Book	147.01
Napa, CA, Tues 7.30 Mens Group	400.00	Worcester, MA Sat 7PM Grateful Hearts	64.00
Natick, MA, Christ Lutheran Church	100.00	Worcester, MA, Fri PM	450.00
New London, CT, 25021316	120.00	Worcester, MA, Wed,7PM New Hope	58.76
New London, CT, 25021315	95.00		-32.60
New Port Beach, CA, SUN 7PM	225.92		<b>24,317.60</b>
New York, NY Fri 4.30PM	45.00		

### Intergroup List of Contributions

<u>Name</u>	<u>Amount</u>
Augustine Fellowship Florida Roundup	\$ 3,300.00
Austin, TX IG	\$ 518.00
Austrailia, Adelaide Intergroup	\$ 550.00
Austrailia, Sydney Intergroup	\$ 2,000.00
Bay Areaa SLAA IG	\$ 1,000.00
Brazil Intergroup	\$ 400.00
Colorado Springs IG	\$ 40.00
Connecticut IG	\$ 75.00
Denmark IG	\$ 55.00
Greater Cincinnati IG	\$ 500.00
Greater Chicago Area Intergroup	\$ 258.58
Greater NY Area Intergroup	\$ 376.46
Houston, TX IG	\$ 2,211.87
Los Angeles Intergroup	\$ 15,729.38
Monterey Bay IG	\$ 752.50
Netherlands IG	\$ 1,320.00
New England Intergroup	\$ 96.50
North Texas IG	\$ 347.65
Northeast Ohio Intergroup	\$ 250.00
Online SLAA Support	\$ 565.62
Sacramento County, CA IG	\$ 895.12
Salt Lake City, UT, IG	\$ 100.00
San Antonio, TX IG	\$ 156.52
San Diego, CA IG	\$ 140.00
Seattle, WA IG	\$ 468.00
Sweden IG	\$ 12.00
Tampa Bay, FL IG	\$ 2,720.80
Toronto, Ontario Intergroup	\$ 1,781.20
Tucson, AZ IG	\$ 273.93
United Kingdom IG	\$ 850.00
Western New England IG	\$ 500.00
	<b><u>\$ 38,244.13</u></b>

**FWS BUDGET 2014-15**

	2011-2012 Budget	2012-13 Budget	2013-2014 Budget	2014-2015 Budget	Actual - Oct 2013 - August 2014
<b>Income</b>					
<b>ABC/M Income</b>					
ABC/M Fundraiser	2,000	2,500	2,800	2,800	5,411
ABC/M Registration	40,000	35,000	33,000	35,000	36,515
ABC/M TEF Income	5,400	5,100	5,000	5,500	5,400
ABC/M Scholarship Fund			455	400	
<b>ABC/M Income Total</b>	<b>\$ 47,400</b>	<b>\$ 42,600</b>	<b>\$ 41,255</b>	<b>\$ 43,700</b>	<b>47,326</b>
<b>IRC Income</b>				<b>\$ 13,500</b>	
<b>IRC Fundraiser</b>				<b>\$ 2,500</b>	
<b>Contribution Income Total</b>	<b>105,000</b>	<b>104,000</b>	<b>105,000</b>	<b>\$ 105,000</b>	128,317
<b>Royalties/Licensing Fees</b>	2,000	2,000	1,500	2,000	2,314
<b>Dividends/Interest</b>				1,000	1,514
<b>Sales Income</b>					
Sales Income	170,000	185,000	200,000	210,000	201,607
Shipping	30,000	24,000	22,000	28,000	26,532
Merchandise Lost/Subsidies					
<b>Sales Income Total</b>	<b>\$ 202,000</b>	<b>\$ 211,000</b>	<b>\$ 223,500</b>	<b>\$ 362,000</b>	<b>231,967</b>
<b>Total: Income</b>	<b>\$ 354,400</b>	<b>\$ 357,600</b>	<b>\$ 369,755</b>	<b>\$ 405,700</b>	<b>\$ 407,610</b>
<b>Cost of Goods Sold (COGS)</b>					
Ebook Costs					1,638
E Journal Costs				1,000	542
Shipping Expense	30,000	21,500	22,000	28,000	25,880
Shipping-For resent orders					127
Journal Printing & Mailing	5,000	6,000	6,000	7,200	5,421
Inventory Adjustment		(500)			(27)
Cost of Goods Sold - Other	30,000	37,000	34,000	36,400	33,482
<b>Cost of Good Sold (COGS) Total</b>	<b>\$ 65,000</b>	<b>\$ 64,000</b>	<b>\$ 62,000</b>	<b>\$ 72,600</b>	<b>\$ 67,063</b>
<b>Income Before Regular Expenses</b>	<b>\$ 289,400</b>	<b>\$ 293,600</b>	<b>\$ 307,755</b>	<b>\$ 333,100</b>	<b>340,547</b>
<b>Expenses</b>					
<b>BOT</b>					
BOT Accommodation	6,000	7,000	6,000	3,100	3,177
BOT Other-Per Diem	1,000	4,000	875	875	375
BOT Travel	6,000	7,500	7,000	5,000	1,427
<b>BOT Expenses Total</b>	<b>\$ 13,000</b>	<b>\$ 18,500</b>	<b>\$ 13,875</b>	<b>\$ 8,975</b>	<b>4,979</b>
<b>BOT ABC/M</b>					
BOT ABC/M Accommodation/Food	10,000	10,000	7,000	9,000	5,894
BOT ABC/M Other	2,000	1,000	1,000	1,000	500
BOT ABC/M Travel	5,000	4,000	7,500	7,500	2,470
<b>BOT ABC/M Expenses Total</b>	<b>\$ 17,000</b>	<b>\$ 15,000</b>	<b>\$ 15,500</b>	<b>\$ 17,500</b>	<b>8,864</b>
<b>Conference Expenses</b>					
ABC/M Accommodation/Facilities	30,000	30,000	25,000	27,000	33,512
ABC/M Other	7,000	5,000	4,000	4,000	5,113
ABC/M FWS Paid	1,650	4,000	2,000	3,000	3,778
ABC/M TEF	5,400	5,100	5,000	5,500	
IRC Expenses				13,000	
Conference Committee Expenses	4,000	5,000	4,000	10,590	3,617
<b>Conference Expense Total</b>	<b>\$ 48,050.00</b>	<b>\$49,100.00</b>	<b>\$ 40,000.00</b>	<b>\$ 63,090.00</b>	<b>46,020</b>



<b>Contract Services</b>						
Accounting Fees	10,000	12,000	7,000	9,000	12,821	
Legal Services	5,000	7,000	4,000	4,000	14,450	
Outside Contract Services		10,000			82	
F.W.S. Webmaster Services	14,400	14,400	16,000	16,000	16,067	
Contract Services - Labor	25,000	20,000	24,138	3,000	26,134	
Contract Services - Other	20,000	30,000	35,000	18,000	20,698	
<b>Contract Services Expense Total</b>	<b>\$ 74,400</b>	<b>\$ 93,400</b>	<b>\$ 86,138</b>	<b>\$ 50,000</b>	<b>90,252</b>	
<b>Facilities and Equipment</b>						
Rent	35,000	34,000	34,000	34,000	31,914	
Telephone and Internet	7,000	3,000	3,400	3,800	3,043	
F.W.S. Website	3,000	2,000	3,000	3,000	1,943	
Equipment Leases						
Equipment Rental						
Real Estate and Prop Taxes				1,000	859	
Copier Service Contract	1,431	1,550	1,550	1,550		
<b>Facilities and Equipment Expense Total</b>	<b>\$ 46,431</b>	<b>\$ 40,550</b>	<b>\$ 41,950</b>	<b>\$ 43,350</b>	<b>37,759</b>	
<b>General Office Expense</b>						
Bank Charges/Fees	200	1,020	800	600	714	
Vendor Fees	12,000	10,000	9,500	14,000	9,523	
Dues, Fees and Licenses	375	225	225	225		
Federal and State Fees	700	1,000	1,025	1,000		
Insurance- Liability	2,000	3,800	4,000	4,700	1,018	
Security Charges				1,000	778	
Gifts & Honorariums					265	
Meals	-				68	
Mileage	-			200	93	
Staff Development	-	500	250	300		
<b>General Office Expense Total</b>	<b>\$ 15,275</b>	<b>\$ 16,545</b>	<b>\$ 15,800</b>	<b>\$ 22,025</b>	<b>12,459</b>	
<b>Operations</b>						
Office Supplies	2,700	2,500	2,500	2,000	1,646	
Packaging and Supplies	2,000	500	275	500	898	
Postage, Mail Services	2,500	1,500	1,100	1,200	445	
Prudent Reserve Fund**		10,000	-			
Printing and Copying	3,000	1,000	400	750	753	
The Journal Printing and Mailing	5,000					
Misc					177	
Computer Supplies		2,000	-		585	
FWS Office Outreach		2,500	1,500		249	
<b>Operations Expense Total</b>	<b>\$ 15,200</b>	<b>\$ 20,000</b>	<b>\$ 5,775</b>	<b>\$ 4,450</b>	<b>4,753</b>	
<b>Payroll Expense</b>						
Other Employee Expenses			-			
Payroll Accounting			1,716	1,350	1,035	
Payroll Tax Expense			6,420	7,500	6,612	
Salary Expense			69,207	89,420	62,355	
Unemployment Insur/Workmans Comp			2,900	2,900	890	
<b>Payroll Expense Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,243</b>	<b>\$ 101,170</b>	<b>70,892</b>	
<b>Sub-Total: Expenses</b>	<b>\$ 229,356</b>	<b>\$ 253,095</b>	<b>\$ 299,281</b>	<b>\$ 310,560</b>	<b>275,978</b>	
<b>Surplus / (Loss)</b>	<b>\$ 60,044</b>	<b>\$ 40,505</b>	<b>\$ 8,474</b>	<b>\$ 22,540</b>	<b>64,569</b>	

\* Nov10 budget revised after termination of staff Feb11

\*\*this line item reflects repayment of a withdrawal Oct 1, 2010 \$47,000

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service  
Profit & Loss  
October 2013 through September 2014

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>40000 · ABC/M Income</b>													
40100 · ABC/M Fundraiser Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,411.48	0.00	5,411.48
40200 · ABC/M Registration	0.00	0.00	0.00	0.00	2,800.00	1,620.00	7,050.00	13,585.00	9,010.00	2,300.00	0.00	0.00	36,365.00
40300 · ABC/M TEF Income	0.00	0.00	0.00	0.00	300.00	300.00	900.00	2,400.00	1,350.00	300.00	-150.00	-150.00	5,250.00
<b>Total 40000 · ABC/M Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>1,920.00</b>	<b>7,950.00</b>	<b>15,985.00</b>	<b>10,360.00</b>	<b>2,600.00</b>	<b>5,261.48</b>	<b>-150.00</b>	<b>47,026.48</b>
<b>42000 · Contribution Income</b>													
42100 · Groups	4,591.67	6,460.33	2,959.70	4,768.43	3,182.71	2,473.88	4,451.18	3,309.61	2,945.14	4,757.14	5,162.23	2,045.00	47,107.02
42200 · Individuals	568.30	14,870.37	5,995.00	25,586.34	387.50	272.00	797.47	659.02	804.00	671.50	416.90	240.50	51,268.90
42300 · Intergroups	3,385.76	357.50	7,400.05	1,116.94	1,684.52	1,396.91	562.34	7,409.31	500.00	3,208.20	5,205.40	1,333.00	33,559.93
<b>Total 42000 · Contribution Income</b>	<b>8,545.73</b>	<b>21,688.20</b>	<b>16,354.75</b>	<b>31,471.71</b>	<b>5,254.73</b>	<b>4,142.79</b>	<b>5,810.99</b>	<b>11,377.94</b>	<b>4,249.14</b>	<b>8,636.84</b>	<b>10,784.53</b>	<b>3,618.50</b>	<b>131,935.85</b>
<b>45000 · Investments</b>													
45020 · Dividend, Interest (Securities)	246.13	241.26	-496.57	694.45	239.08	-355.10	382.98	527.18	2.49	-211.84	243.77	-63.35	1,450.48
<b>Total 45000 · Investments</b>	<b>246.13</b>	<b>241.26</b>	<b>-496.57</b>	<b>694.45</b>	<b>239.08</b>	<b>-355.10</b>	<b>382.98</b>	<b>527.18</b>	<b>2.49</b>	<b>-211.84</b>	<b>243.77</b>	<b>-63.35</b>	<b>1,450.48</b>
<b>48999 · Merchandise &amp; Other Income</b>													
49000 · Sales Income	23,258.22	12,240.32	15,564.21	15,300.77	17,981.33	20,183.19	17,177.02	18,764.61	16,321.33	17,030.72	18,609.90	14,155.43	206,587.05
49010 · E-Book Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.52	1,238.76	0.00	1,898.34	1,696.77	5,190.39
49015 · E Journal Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	98.00	179.50	187.00	598.50
49050 · Journal	414.00	638.00	934.00	686.00	449.00	530.50	307.50	302.00	369.50	480.00	311.00	321.00	5,742.50
49100 · Shipping	2,255.86	1,865.00	2,133.49	2,600.97	1,740.61	3,574.44	3,185.94	2,129.68	2,498.27	1,964.26	2,589.50	2,071.97	28,609.99
49110 · Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	46.75	-42.50	4.28
49902 · Dues, Fees, Licenses, Royalties	0.00	0.00	193.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.77	0.00	0.00	2,313.77
<b>Total 48999 · Merchandise &amp; Other Income</b>	<b>25,928.08</b>	<b>14,743.32</b>	<b>18,824.70</b>	<b>18,587.74</b>	<b>20,170.94</b>	<b>24,288.13</b>	<b>20,670.46</b>	<b>21,552.84</b>	<b>20,561.86</b>	<b>21,693.75</b>	<b>23,634.99</b>	<b>18,389.67</b>	<b>249,046.48</b>
<b>Income Before Regular Expenses</b>	<b>34,719.94</b>	<b>36,672.78</b>	<b>34,682.88</b>	<b>50,753.90</b>	<b>28,764.75</b>	<b>29,995.82</b>	<b>34,814.43</b>	<b>49,442.96</b>	<b>35,173.49</b>	<b>32,718.75</b>	<b>39,924.77</b>	<b>21,794.82</b>	<b>429,459.29</b>
<b>Cost of Goods Sold</b>													
<b>50000 · Cost of Goods Sold</b>													
50800 · E-Book Costs	0.00	0.00	480.20	0.00	0.00	0.00	0.00	119.58	442.97	0.00	595.37	408.20	2,046.32
50810 · E Journal Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.90	49.90	49.90	529.90	0.00	679.60
50900 · Shipping Expense	3,008.88	1,567.37	1,762.97	2,671.50	1,756.27	2,963.21	3,090.68	2,328.41	2,086.76	1,771.65	2,872.62	1,680.67	27,560.99
50950 · Shipping - For resent orders	0.00	0.00	0.00	0.00	0.00	0.00	111.25	0.00	15.80	0.00	0.00	0.00	127.05
66800 · Journal Printing & Mailing	134.80	988.71	0.00	1,098.13	31.21	1,011.31	39.73	999.51	0.00	1,105.16	11.36	1,062.08	6,482.00
70000 · Inventory adjustment	0.00	-35.52	0.00	0.00	7.35	0.00	0.22	0.22	0.00	0.00	0.00	420.55	392.82
50000 · Cost of Goods Sold - Other	3,405.37	2,121.88	3,004.47	2,623.28	3,058.80	3,248.43	3,294.74	3,325.31	3,058.97	3,293.50	3,090.15	2,355.91	35,880.81
<b>Total 50000 · Cost of Goods Sold</b>	<b>6,549.05</b>	<b>4,642.44</b>	<b>5,247.64</b>	<b>6,392.91</b>	<b>4,853.63</b>	<b>7,222.95</b>	<b>6,536.62</b>	<b>6,822.93</b>	<b>5,654.40</b>	<b>6,220.21</b>	<b>7,099.40</b>	<b>5,927.41</b>	<b>73,169.59</b>
<b>Total COGS</b>	<b>6,549.05</b>	<b>4,642.44</b>	<b>5,247.64</b>	<b>6,392.91</b>	<b>4,853.63</b>	<b>7,222.95</b>	<b>6,536.62</b>	<b>6,822.93</b>	<b>5,654.40</b>	<b>6,220.21</b>	<b>7,099.40</b>	<b>5,927.41</b>	<b>73,169.59</b>
<b>Gross Profit</b>	<b>28,170.89</b>	<b>32,030.34</b>	<b>29,435.24</b>	<b>44,360.99</b>	<b>23,911.12</b>	<b>22,772.87</b>	<b>28,277.81</b>	<b>42,620.03</b>	<b>29,519.09</b>	<b>26,498.54</b>	<b>32,825.37</b>	<b>15,867.41</b>	<b>356,289.70</b>
<b>Expense</b>													
<b>60000 · BOT</b>													
60100 · BOT Accommodation	2,388.72	0.00	0.00	788.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.78
60200 · BOT Per Diem	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	660.00	1,036.00
60400 · BOT Travel	393.57	0.00	0.00	572.00	0.00	0.00	240.69	0.00	0.00	0.00	0.00	1,555.10	2,761.36
60000 · BOT - Other	220.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.70
<b>Total 60000 · BOT</b>	<b>3,002.99</b>	<b>0.00</b>	<b>-20.00</b>	<b>1,360.06</b>	<b>0.00</b>	<b>0.00</b>	<b>240.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.00</b>	<b>2,215.10</b>	<b>7,194.84</b>
<b>61000 · BOT ABC/M</b>													
61100 · BOT ABC/M Accomodation/Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,894.45	0.00	5,894.45
61200 · BOT ABC/M Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
61300 · BOT ABC/M Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	0.00	466.50	1,012.03	0.00	2,469.53
<b>Total 61000 · BOT ABC/M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.00</b>	<b>0.00</b>	<b>966.50</b>	<b>6,906.48</b>	<b>0.00</b>	<b>8,863.98</b>
<b>62000 · ABC/M Conference Expenses</b>													
62100* · ABC/M Accomodation/Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,511.84	0.00	33,511.84
62200 · ABC/M Other	95.64	0.00	0.00	25.00	0.00	0.00	0.00	0.00	339.50	279.22	4,660.51	0.00	5,399.87
62210 · ABC/M FWS Paid	0.00	0.00	0.00	0.00	0.00	0.00	440.50	0.00	0.00	0.00	3,337.01	0.00	3,777.51
62300 · ABC/M TEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.86	5,551.86
62400 · Conference Committee													
62410 · Internet (CIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.50	105.50
62411 · The Journal (CJC)	55.93	13.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.29
62412 · Literature (CLC)	1,350.00	100.00	200.00	200.00	212.50	200.00	200.00	250.00	200.00	0.00	0.00	750.00	3,662.50
62414 · Prison Outreach (CPOC)	43.17	58.88	0.00	71.21	38.28	94.47	113.77	46.39	30.94	11.63	50.31	105.50	664.55
62418 · Sponsorship (CSPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	0.00	0.00	104.50
<b>Total 62400 · Conference Committee</b>	<b>1,449.10</b>	<b>172.24</b>	<b>200.00</b>	<b>271.21</b>	<b>250.78</b>	<b>294.47</b>	<b>313.77</b>	<b>296.39</b>	<b>230.94</b>	<b>116.13</b>	<b>50.31</b>	<b>961.00</b>	<b>4,606.34</b>
<b>Total 62000 · ABC/M Conference Expenses</b>	<b>1,544.74</b>	<b>172.24</b>	<b>200.00</b>	<b>296.21</b>	<b>250.78</b>	<b>294.47</b>	<b>754.27</b>	<b>296.39</b>	<b>570.44</b>	<b>395.35</b>	<b>41,559.67</b>	<b>6,512.86</b>	<b>52,847.42</b>
<b>62100** · Contract Services</b>													
62110* · Accounting Fees	0.00	0.00	0.00	0.00	7,046.46	0.00	3,500.00	0.00	0.00	0.00	2,275.00	0.00	12,821.46
62140 · Legal Fees	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	2,387.50	2,062.50	0.00	14,450.00
62150 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75	0.00	81.75
63300 · Webmaster Services	1,200.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,533.33	1,333.33	2,666.66	0.00	16,066.63
63400 · Contract Services - Labor	7,261.80	8,365.35	6,022.80	3,599.40	46.20	75.60	493.64	96.60	0.00	172.20	0.00	92.40	26,225.99
63500 · Contract Services - Other	1,904.00	3,560.97	1,802.50	1,591.08	4,786.50	1,151.00	877.50	1,581.06	1,050.00	1,546.06	847.50	1,044.00	21,742.17
<b>Total 62100** · Contract Services</b>	<b>10,365.80</b>	<b>13,259.65</b>	<b>9,158.63</b>	<b>6,523.81</b>	<b>23,212.49</b>	<b>2,559.93</b>	<b>6,204.47</b>	<b>3,010.99</b>	<b>2,583.33</b>	<b>5,439.09</b>	<b>7,933.41</b>	<b>1,136.40</b>	<b>91,388.00</b>
<b>62800 · Facilities and Equipment</b>													
62880 · Real Estate, Personal Prop Tax	0.00	0.00	0.00	859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00

**The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service  
Profit & Loss  
October 2013 through September 2014**

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
62890 · Rent, Parking, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64200 · Rent	2,916.34	2,916.34	2,916.34	2,916.34	2,916.34	2,916.34	2,726.13	2,922.42	2,922.42	2,922.42	2,922.42	2,922.42	34,836.27
64300 · Telephone	57.70	262.98	263.19	527.19	66.42	311.77	249.51	470.32	264.26	289.21	280.29	66.60	3,109.44
64400 · FWS Website	69.98	69.98	69.98	69.98	325.72	399.26	71.98	69.98	69.98	169.91	555.98	2,171.94	4,114.67
<b>Total 62800 · Facilities and Equipment</b>	<b>3,044.02</b>	<b>3,249.30</b>	<b>3,249.51</b>	<b>4,372.51</b>	<b>3,308.48</b>	<b>3,627.37</b>	<b>3,047.62</b>	<b>3,462.72</b>	<b>3,256.66</b>	<b>3,381.54</b>	<b>3,758.69</b>	<b>5,160.96</b>	<b>42,919.38</b>
<b>65000* · General Office Expense</b>													
65100* · Bank Charges/Fees	40.00	40.00	50.00	40.00	40.00	80.00	80.00	80.00	80.00	80.00	104.00	87.00	801.00
65200 · Vendor Fees	646.06	842.90	1,071.06	867.80	608.57	663.71	988.97	942.37	1,085.48	901.13	917.58	857.98	10,393.61
65550 · Meals	67.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.16	19.95	33.60	136.58
65600 · Mileage	0.00	0.00	93.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.45
65640 · Office Security	0.00	201.10	0.00	0.00	204.90	0.00	0.00	216.21	0.00	0.00	156.21	0.00	778.42
65700 · Gifts & Honorariums	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	265.00
<b>Total 65000* · General Office Expense</b>	<b>753.93</b>	<b>1,084.00</b>	<b>1,354.51</b>	<b>907.80</b>	<b>853.47</b>	<b>743.71</b>	<b>1,068.97</b>	<b>1,238.58</b>	<b>1,165.48</b>	<b>996.29</b>	<b>1,322.74</b>	<b>978.58</b>	<b>12,468.06</b>
<b>65000** · Operations</b>													
<b>65030 · Printing and Copying</b>													
65035 · Printing&Copies Konica	0.00	426.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.08
65030 · Printing and Copying - Other	0.00	0.00	0.00	145.56	0.00	0.00	0.00	149.09	0.00	32.06	0.00	0.00	326.71
<b>Total 65030 · Printing and Copying</b>	<b>0.00</b>	<b>426.08</b>	<b>0.00</b>	<b>145.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.09</b>	<b>0.00</b>	<b>32.06</b>	<b>0.00</b>	<b>0.00</b>	<b>752.79</b>
65670 · Office Supplies	240.53	0.00	108.87	107.35	99.03	110.48	8.65	179.19	41.07	279.42	529.45	207.91	1,911.95
66100 · Computer Supplies	0.00	165.00	0.00	0.00	149.00	0.00	270.84	0.00	0.00	0.00	0.00	153.37	738.21
66300 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	26.00	26.00	0.00	0.00	177.00
66500 · Packaging and Supplies	0.00	0.00	0.00	0.00	114.81	25.92	0.00	34.00	0.00	155.37	123.28	0.00	453.38
66600 · Postage, Mail Services	175.83	56.58	57.01	138.37	91.81	72.23	106.46	48.70	32.42	116.66	32.40	160.24	1,088.71
66900 · FWS Outreach	59.95	27.89	7.43	83.73	0.00	0.00	6.04	0.00	5.70	0.00	58.65	443.59	692.98
<b>Total 65000** · Operations</b>	<b>476.31</b>	<b>675.55</b>	<b>173.31</b>	<b>475.01</b>	<b>454.65</b>	<b>208.63</b>	<b>516.99</b>	<b>410.98</b>	<b>105.19</b>	<b>609.51</b>	<b>743.78</b>	<b>965.11</b>	<b>5,815.02</b>
<b>65100** · Other Types of Expenses</b>													
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	233.00	0.00	3,255.00	4,188.00
65160 · Other Costs	0.00	0.00	0.00	75.00	0.00	0.00	0.00	9.95	0.00	0.00	0.00	0.00	84.95
<b>Total 65100** · Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>0.00</b>	<b>233.00</b>	<b>0.00</b>	<b>3,255.00</b>	<b>4,272.95</b>
<b>67000 · Payroll Expense</b>													
67300 · Payroll Accounting	147.00	71.20	71.20	156.70	84.60	77.60	77.60	77.60	77.60	116.40	77.60	77.60	1,112.70
67400 · Payroll Tax Expense	274.37	307.18	307.20	1,034.53	970.32	953.37	494.88	494.89	506.64	742.31	527.30	494.87	7,107.86
67500 · Salary Expense	2,080.00	2,048.00	2,048.00	6,896.92	6,468.92	6,468.92	6,468.92	6,468.92	6,468.92	9,703.39	7,234.18	6,468.92	68,824.01
67600 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	251.36	121.52	99.58	75.58	0.00	0.00	548.04
67700 · Workman's Comp Insurance	0.00	0.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
<b>Total 67000 · Payroll Expense</b>	<b>2,501.37</b>	<b>2,426.38</b>	<b>2,426.40</b>	<b>8,430.15</b>	<b>7,523.84</b>	<b>7,499.89</b>	<b>7,292.76</b>	<b>7,162.93</b>	<b>7,152.74</b>	<b>10,637.68</b>	<b>7,839.08</b>	<b>7,041.39</b>	<b>77,934.61</b>
<b>Total Expense</b>	<b>21,689.16</b>	<b>20,867.12</b>	<b>16,542.36</b>	<b>23,140.55</b>	<b>35,603.71</b>	<b>14,934.00</b>	<b>19,125.77</b>	<b>16,583.54</b>	<b>14,833.84</b>	<b>22,658.96</b>	<b>70,459.85</b>	<b>27,265.40</b>	<b>303,704.26</b>
<b>Net Ordinary Income</b>	<b>6,481.73</b>	<b>11,163.22</b>	<b>12,892.88</b>	<b>21,220.44</b>	<b>-11,692.59</b>	<b>7,838.87</b>	<b>9,152.04</b>	<b>26,036.49</b>	<b>14,685.25</b>	<b>3,839.58</b>	<b>-37,634.48</b>	<b>-11,397.99</b>	<b>52,585.44</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
80500 · Other Income	23.99	-23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>23.99</b>	<b>-23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>23.99</b>	<b>-23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>6,505.72</b>	<b>11,139.23</b>	<b>12,892.88</b>	<b>21,220.44</b>	<b>-11,692.59</b>	<b>7,838.87</b>	<b>9,152.04</b>	<b>26,036.49</b>	<b>14,685.25</b>	<b>3,839.58</b>	<b>-37,634.48</b>	<b>-11,397.99</b>	<b>52,585.44</b>

**The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service**  
**Balance Sheet**  
As of September 30, 2014

	Oct 31, 13	Nov 30, 13	Dec 31, 13	Jan 31, 14	Feb 28, 14	Mar 31, 14	Apr 30, 14	May 31, 14	Jun 30, 14	Jul 31, 14	Aug 31, 14	Sep 30, 14
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking/Savings</b>												
10000 · BofA ABM/TEF-0426	3,640.18	3,640.18	3,640.18	3,640.18	3,640.18	3,640.18	3,640.18	0.00	0.00	0.00	0.00	0.00
10100 · BofA Checking-8878	25,360.31	16,522.87	16,066.53	15,520.01	5,359.93	5,191.64	4,894.47	8,820.11	8,650.46	6,270.68	3,752.72	1,544.83
10300 · BofA 1117 Texas Corp	22,379.32	40,702.82	53,356.20	53,725.71	54,848.99	58,072.67	78,181.32	89,215.18	104,079.15	120,890.90	132,142.01	79,025.67
10400 · Vanguard Prudent Reserve Fund	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,068.90	25,068.90	25,069.53	25,059.18
10401 · Vanguard Short-Term Fed Fund	159,045.71	159,286.97	158,790.40	159,484.85	159,723.93	159,368.83	159,751.81	160,278.99	160,212.58	160,000.74	160,243.88	160,190.88
10901 · Petty Cash-Pamela Tillman	109.69	109.69	109.69	109.69	109.69	109.69	109.69	109.69	109.69	109.69	0.00	0.00
10903 · Petty Cash-Pam Martin	79.42	37.18	288.70	309.80	267.81	150.03	299.23	272.26	253.73	153.68	18.52	222.36
10904 · Petty Cash-Susan G	238.76	238.76	238.76	238.76	238.76	238.76	238.76	238.76	238.76	238.76	238.76	238.76
<b>Total Checking/Savings</b>	<b>210,853.39</b>	<b>220,538.47</b>	<b>232,490.46</b>	<b>233,029.00</b>	<b>249,189.29</b>	<b>251,771.80</b>	<b>272,115.46</b>	<b>283,934.99</b>	<b>298,613.27</b>	<b>312,733.35</b>	<b>321,465.42</b>	<b>266,281.68</b>
<b>Accounts Receivable</b>												
11200 · Accounts Receivable	5,474.00	0.00	0.00	-54.05	5,097.95	5,195.40	49.40	5,201.40	4,878.25	1,212.10	48.25	-3.70
<b>Total Accounts Receivable</b>	<b>5,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.05</b>	<b>5,097.95</b>	<b>5,195.40</b>	<b>49.40</b>	<b>5,201.40</b>	<b>4,878.25</b>	<b>1,212.10</b>	<b>48.25</b>	<b>-3.70</b>
<b>Other Current Assets</b>												
12000 · Undeposited Funds-Operating Acc	-68.06	40.00	2,014.00	25,588.00	1,200.10	248.40	1,602.37	2,491.10	3,284.10	336.10	27.75	0.00
12010 · Undeposited Account-Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.94	1,032.73	380.86	845.39	788.41
12020 · Undeposited Funds-Paypal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.32	141.98	170.77	0.00
12100 · Inventory Asset	39,389.05	47,157.96	44,189.51	43,633.40	44,530.25	45,650.65	44,244.01	41,151.42	38,080.04	35,260.33	33,532.26	30,437.91
13000 · Prepaid Expenses	3,068.01	3,068.01	3,068.01	3,068.01	3,068.01	3,068.01	3,068.01	3,068.01	3,068.01	3,068.01	3,068.01	6,715.01
<b>Total Other Current Assets</b>	<b>42,389.00</b>	<b>50,265.97</b>	<b>49,271.52</b>	<b>72,289.41</b>	<b>48,798.36</b>	<b>48,967.06</b>	<b>48,914.39</b>	<b>46,947.47</b>	<b>45,513.20</b>	<b>39,187.28</b>	<b>37,644.18</b>	<b>37,941.33</b>
<b>Total Current Assets</b>	<b>258,716.39</b>	<b>270,804.44</b>	<b>281,761.98</b>	<b>305,264.36</b>	<b>303,085.60</b>	<b>305,934.26</b>	<b>321,079.25</b>	<b>336,083.86</b>	<b>349,004.72</b>	<b>353,132.73</b>	<b>359,157.85</b>	<b>304,219.31</b>
<b>Fixed Assets</b>												
15000* · Buildings and Equipment	49,484.97	49,484.97	49,484.97	49,484.97	49,484.97	49,484.97	49,484.97	49,484.97	49,484.97	49,484.97	49,484.97	49,484.97
17100 · Accum Depreciation	-34,150.00	-34,150.00	-34,150.00	-34,150.00	-34,150.00	-34,150.00	-34,150.00	-34,150.00	-34,150.00	-34,150.00	-34,150.00	-34,150.00
<b>Total Fixed Assets</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>	<b>15,334.97</b>
<b>TOTAL ASSETS</b>	<b>274,051.36</b>	<b>286,139.41</b>	<b>297,096.95</b>	<b>320,599.33</b>	<b>318,420.57</b>	<b>321,269.23</b>	<b>336,414.22</b>	<b>351,418.83</b>	<b>364,339.69</b>	<b>368,467.70</b>	<b>374,492.82</b>	<b>319,554.28</b>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Accounts Payable</b>												
20100 · Accounts Payable	1,090.34	2,030.73	78.68	2,604.95	12,088.61	7,082.20	13,127.55	2,087.02	300.04	681.44	44,326.91	816.60
<b>Total Accounts Payable</b>	<b>1,090.34</b>	<b>2,030.73</b>	<b>78.68</b>	<b>2,604.95</b>	<b>12,088.61</b>	<b>7,082.20</b>	<b>13,127.55</b>	<b>2,087.02</b>	<b>300.04</b>	<b>681.44</b>	<b>44,326.91</b>	<b>816.60</b>
<b>Other Current Liabilities</b>												
25000 · Sales Tax Payable	199.09	207.52	224.23	-20.10	10.07	26.27	-26.13	-17.48	5.11	-87.86	-73.73	-52.02
<b>Total Other Current Liabilities</b>	<b>199.09</b>	<b>207.52</b>	<b>224.23</b>	<b>-20.10</b>	<b>10.07</b>	<b>26.27</b>	<b>-26.13</b>	<b>-17.48</b>	<b>5.11</b>	<b>-87.86</b>	<b>-73.73</b>	<b>-52.02</b>
<b>Total Current Liabilities</b>	<b>1,289.43</b>	<b>2,238.25</b>	<b>302.91</b>	<b>2,584.85</b>	<b>12,098.68</b>	<b>7,108.47</b>	<b>13,101.42</b>	<b>2,069.54</b>	<b>305.15</b>	<b>593.58</b>	<b>44,253.18</b>	<b>764.58</b>
<b>Total Liabilities</b>	<b>1,289.43</b>	<b>2,238.25</b>	<b>302.91</b>	<b>2,584.85</b>	<b>12,098.68</b>	<b>7,108.47</b>	<b>13,101.42</b>	<b>2,069.54</b>	<b>305.15</b>	<b>593.58</b>	<b>44,253.18</b>	<b>764.58</b>
<b>Equity</b>												
32000 · Unrestricted Net Assets	266,256.21	266,256.21	266,256.21	266,256.21	266,256.21	266,256.21	266,256.21	266,256.21	266,256.21	266,256.21	266,256.21	266,256.21
Net Income	6,505.72	17,644.95	30,537.83	51,758.27	40,065.68	47,904.55	57,056.59	83,093.08	97,778.33	101,617.91	63,983.43	52,533.49
<b>Total Equity</b>	<b>272,761.93</b>	<b>283,901.16</b>	<b>296,794.04</b>	<b>318,014.48</b>	<b>306,321.89</b>	<b>314,160.76</b>	<b>323,312.80</b>	<b>349,349.29</b>	<b>364,034.54</b>	<b>367,874.12</b>	<b>330,239.64</b>	<b>318,789.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>274,051.36</b>	<b>286,139.41</b>	<b>297,096.95</b>	<b>320,599.33</b>	<b>318,420.57</b>	<b>321,269.23</b>	<b>336,414.22</b>	<b>351,418.83</b>	<b>364,339.69</b>	<b>368,467.70</b>	<b>374,492.82</b>	<b>319,554.28</b>



**Share your local recovery with the world.**

# Become the Host of the 2016/2017 S.L.A.A. Annual Business Conference/Meeting (ABC/M) and International Recovery Convention (IRC)

## **Here's what to do:**

- Your Intergroup/Group creates a proposal that includes the city, venue, and costs. (You may choose to fill out the *new draft* host city application form -- and, if possible, give feedback regarding the functionality of this current draft.)
- Deadline: **April 1, 2015.**
- To submit your proposal/bid, or request information, contact the Board Programs and Membership Committee (BPMC)  
Chair at:  
<http://slaafws.org/contact/bpmc>
- The S.L.A.A. Board of Trustees will review all bids and announce at the 2015 ABC/M.