

Tuesday Evening NFG San Francisco Group
Annual Cash Flow

CalendarYear	2016	
	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$95.90	\$326.90
Income		
Donations	\$413.53	
Literature Sales	\$146.65	\$-146.65
Other	\$1.67	
Total Income	\$+561.85	\$-146.65
Expenses		
Rent	\$-270.00	
Literature Purchased	\$-306.25	\$306.25
Newcomer Packets given		\$-159.80
Refreshments		
Donations to Area	\$-9.50	
Donations to Region		
Donations to World Service		
Other		\$-32.50
Total Expenses	\$-585.75	\$+113.95
Net Loss	\$-23.90	\$-32.70
Final Balance	\$72.00	\$294.20

Other Data

Number of meetings	52
Average newcomers	0.9
Average members	2.8
Average total attendance	3.7
Average donation / member	\$2.85