

Tuesday Evening NFG San Francisco Group
Annual Cash Flow

CalendarYear	2017	
	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$72.00	\$294.20
Income		
Donations	\$796.17	
Literature Sold/Purchased	\$338.00	\$550.17
Other	\$5.00	\$1.63
Total Income	\$+1,139.17	\$+551.80
Expenses		
Rent	\$-305.00	
Literature Purchased/Sold	\$-550.17	\$-338.00
Newcomer Packets given		\$-187.00
Donations to Area	\$-50.00	
Donations to Region	\$-80.00	
Donations to Region Conv	\$-20.00	
Total Expenses	\$-1,005.17	\$-525.00
Net Income	\$+134.00	\$+26.80
Final Balance	\$206.00	\$321.00
Other Data		
Number of meetings	51	
Average newcomers & visitors	1.3	
Average members	4.8	
Average total attendance	6.1	
Average donation / member	\$3.13	