

**Tuesday Evening NFG San Francisco Group**  
**Annual Cash Flow**

<b>CalendarYear</b>	<b>2018</b>	
	<u><b>Cash</b></u>	<u><b>Literature Inventory</b></u>
<b>Starting Balance</b>	<b>\$206.00</b>	<b>\$321.00</b>
<b>Income</b>		
Collection	\$834.54	
Lit Sold/Purchased	\$331.80	\$565.74
Other		\$30.86
<b>Total Income</b>	<b>\$+1,166.34</b>	<b>\$+596.60</b>
<b>Expenses</b>		
Rent	\$-385.00	
Lit Purchased/Sold	\$-565.74	\$-331.80
Newcomer Packets given		\$-275.40
Donation to Area	\$-80.00	
Donation to Region	\$-50.00	
Donation to Region Convention	\$-50.00	
Donation to World Service	\$-0.50	
Auto burglary		\$-94.55
<b>Total Expenses</b>	<b>\$-1,147.34</b>	<b>\$-701.75</b>
<b>Net Income/Loss</b>	<b>\$+19.00</b>	<b>\$-105.15</b>
<b>Final Balance</b>	<b>\$225.00</b>	<b>\$215.85</b>
<b>Prudent Reserve covering next 3 mos.</b>	<b>\$192.54</b>	
<b>Balance over Prudent Reserve</b>	<b>\$32.46</b>	

**Other Data**

Number of meetings 51

**Averages**

Conference callers / week 0.3

Newcomers & visitors / week 1.7

Members / week 5.2

Total attendance / week 6.9

Donation / member / week \$3.07