

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

<b>Calendar Year</b>	<b>2019</b>	
	<u><b>Cash</b></u>	<u><b>Literature Inventory</b></u>
<b>Starting Balance</b>	<b>\$225.00</b>	<b>\$215.85</b>
<b>Income</b>		
Collection	\$1,068.32	
Lit Sold/Purchased	\$466.05	\$630.95
Tax & Shipping on Sales/Purchases	\$33.25	\$129.07
Other		\$5.83
<b>Total Income</b>	<b>\$+1,567.62</b>	<b>\$+765.85</b>
<b>Expenses</b>		
Rent	\$-395.00	
Lit Purchased/Sold	\$-630.95	\$-466.05
Tax & Shipping on Purchases/Sales	\$-129.07	\$-33.25
Free Newcomer Packets Given		\$-204.35
Other Free Literature Given		\$-18.20
Refresh	\$-47.84	
Donation to Area	\$-20.00	
Donation to Region	\$-100.00	
Donation to Region Convention	\$-50.00	
Donation to World Service	\$-100.00	
Other	\$-10.95	
<b>Total Expenses</b>	<b>\$-1,483.81</b>	<b>\$-721.85</b>
<b>Net Income</b>	<b>\$+83.81</b>	<b>\$+44.00</b>
<b>Final Balance</b>	<b>\$308.81</b>	<b>\$259.85</b>
<b>Prudent Reserve covering next 3 mos.</b>	<b>\$244.69</b>	
<b>Balance over Prudent Reserve</b>	<b>\$+64.12</b>	

**Other Data**

Number of meetings 52

**Averages**

Conference callers / week 0.48

Newcomers & visitors / week 1.3

Members / week 6.9

Total attendance / week 8.2

Donation / member / week \$3.06