

Thursday Evening NFG San Francisco Group
Annual Cash Flow

Calendar year (through 7/26)

2018

	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$8.00	\$56.80
Income		
Collection	\$313.85	
Lit Sold/Purchased	\$88.50	\$64.35
Other	\$24.60	
Total Income	\$+426.95	\$+64.35
Expenses		
Rent	\$-279.00	
Lit Purchased/Sold	\$-64.35	\$-88.50
Newcomer Packets given		\$-30.00
Area	\$-37.00	
Region	\$-50.00	
Other	\$-4.60	\$-2.65
Total Expenses	\$-434.95	\$-121.15
Net Loss	\$-8.00	\$-56.80
Final Balance	\$0.00	\$0.00

Other Data

Number of meetings	30
Average newcomers & visitors	0.4
Average members	2.2
Average total attendance	2.6
Average donation / member	\$4.76