

Mountain Doin's

April 2007

The following financial reports would have appeared in the April 2007 edition of the newsletter.

We would appreciate hearing from anyone with a copy of this – or any missing – edition of Mountain Doin's. We'd like to scan them for the archives.

North Carolina Mountain Central Office
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8:35 AM

03/16/07

Accrual Basis

NC Mountain Central Office

Profit & Loss

February 2007

	<u>Feb 07</u>
Income	
Interest Income	4.14
11 · Group Contributions	2,432.30
12 · Individual Contributions	25.00
13 · Sales Income	2,668.30
16 · Return Postage	10.00
Total Income	<u>5,139.74</u>
Gross Profit	5,139.74
Expense	
Telephone	
25 · Bell South	269.62
26 · Other	607.53
27 · Answering Service	1,439.81
Total Telephone	<u>2,316.96</u>
21 · Rent	170.00
22 · Payroll Expenses	600.00
30 · Editor	150.00
31 · Sales Tax	142.14
32 · Literature, Chips & Medallions	2,290.20
33 · Postage	30.47
35 · Bank Service Charges	3.15
36 · Office Supplies	18.81
37 · Copier Maintenance	349.65
Total Expense	<u>6,071.38</u>
Net Income	<u><u>-931.64</u></u>

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03/16/07

Accrual Basis

NC Mountain Central Office
Balance Sheet
As of February 28, 2007

Feb 28, 07

ASSETS

Current Assets

Checking/Savings

Checking 2,273.95

Money Market Account 1,570.23

Petty Cash 462.71

Savings Account 5,091.86

Total Checking/Savings 9,398.75

Accounts Receivable

1200 · Accounts Receivable 3,971.01

Total Accounts Receivable 3,971.01

Other Current Assets

1120 · Inventory Asset 5,110.46

Total Other Current Assets 5,110.46

Total Current Assets 18,480.22

TOTAL ASSETS

18,480.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 3,406.49

Total Accounts Payable 3,406.49

Total Current Liabilities 3,406.49

Total Liabilities

3,406.49

Equity

3900 · Retained Earnings 14,871.54

Net Income 202.19

Total Equity 15,073.73

TOTAL LIABILITIES & EQUITY

18,480.22

NC Mountain Central Office
Find Report
 February 2007

Date	Name	Account	Amount
Feb 07	Acceptance Group	11 · Group Contributions	350.00
2/2/2007	Back to Basics	11 · Group Contributions	100.00
2/1/2007	Cumberland Group	11 · Group Contributions	600.00
2/20/2007	Edneyville Group	11 · Group Contributions	68.00
2/11/2007	Fellowship Group	11 · Group Contributions	100.00
2/1/2007	Grace Group	11 · Group Contributions	450.00
2/11/2007	Hendersonville Group	11 · Group Contributions	20.00
2/1/2007	Joy of Living	11 · Group Contributions	100.00
2/8/2007	Kanuga Group	11 · Group Contributions	22.50
2/2/2007	Murphy Group	11 · Group Contributions	20.00
2/9/2007	Safe N Sound	11 · Group Contributions	100.00
2/13/2007	Serenity Service	11 · Group Contributions	142.30
2/8/2007	Sylvan Valley AA G...	11 · Group Contributions	100.00
2/10/2007	Traditional Group	11 · Group Contributions	50.00
2/9/2007	Tuesday Night Men...	11 · Group Contributions	209.50
2/6/2007			
Feb 07			2,432.30

NC Mountain Central Office
Find Report
February 2007

Date	Name	Account	Amount
Feb 07 2/21/2007	Lorraine Bosse, in Memory of Gene Roach	12 - Individual Contributions	25.00
Feb 07			<u>25.00</u>