

## TREASURER'S REPORT

Thank you to everyone for the tremendous response to the appeal for more donations at the last meeting. Your support has put the finances back on track with the budget. This level of awareness for contributions from each group will keep your Metrolina Intergroup office strong and able to support you and provide services for all alcoholics in need.

Yours in service,

Lisanne S. - Treasurer

Linda S. – Assistant Treasurer

<b>Income</b>	<b>July-Aug. 2024</b>	<b>Year to Date 2024</b>
Contributions	26,618.46	78,470.36
Literature Sales	16,844.37	65,898.52
Other	-386.59	56.94
<b>Total Income</b>	<b>43,076.24</b>	<b>144,425.82</b>
<b>Cost of goods sold</b>		
Inventory adjustment	129.18	-959.17
Literature Expenses	10,613.07	-41,541.84
Other	-683.29	-2,413.19
<b>Total Cost of Goods Sold</b>	<b>-11,167.18</b>	<b>-44,914.20</b>
<b>Gross Profit</b>	<b>31,909.06</b>	<b>99,511.62</b>
<b>Expenses</b>		
Total Expenses		
(Payroll included)	-21,422.32	-92,209.05
<b>Net Income/(Loss)</b>	<b>10,486.74</b>	<b>7,302.57</b>
Taken from Prudent Reserve	2,000.00	
<b>Current Prudent Reserve</b>	<b>55,516.65</b>	

# TREASURER'S REPORT
