

# YTD Statement of Revenue & Expense

North Florida District 7

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Discounts/Refunds Given	1,245.11
Donations Income	0
Anonymous Donations	25.00
Group Donations	6,106.40
Group Donations - Pink Can	100.00
<b>Total for Donations Income</b>	<b>\$6,231.40</b>
Sponsored Events Income	0
Gratitude Dinner	0
Facility Deposit Refund	200.00
<b>Total for Gratitude Dinner</b>	<b>\$200.00</b>
<b>Total for Sponsored Events Income</b>	<b>\$200.00</b>
<b>Total for Income</b>	<b>\$7,676.51</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$7,676.51</b>
Expenses	
BUSINESS EXPENSES	0
Accounting	390.00
Meeting Room Rent	300.00
Meeting Supplies	51.96
Postage & Shipping	52.00
Printing & Copying	9.99
Storage Unit	170.68
Website Fees	529.27
Zoom	95.94
<b>Total for BUSINESS EXPENSES</b>	<b>\$1,599.84</b>
COMMITTEE EXPENSES	0
Accessibilities	0
NFAC Assembly	165.40
<b>Total for Accessibilities</b>	<b>\$165.40</b>
Archives	0
Supplies	242.36
<b>Total for Archives</b>	<b>\$242.36</b>
Corrections	0
Transfer to Pink Can Treasurer	100.00
<b>Total for Corrections</b>	<b>\$100.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
Grapevine	0
Approved Purchases Using Surplus Funds	331.00
Literature Only	259.38
Supplies	16.02
<b>Total for Grapevine</b>	<b>\$606.40</b>
Literature	0
Literature Only	205.98
New GSR Starter Kits	167.01
<b>Total for Literature</b>	<b>\$372.99</b>
Treatment	0
Approved Purchases Using Surplus Funds	332.68
Literature Only	380.53
Supplies	37.04
<b>Total for Treatment</b>	<b>\$750.25</b>
<b>Total for COMMITTEE EXPENSES</b>	<b>\$2,237.40</b>
OFFICER EXPENSES	0
DCM - 07A	472.98
DCM - 07B	330.98
TREASURER	67.95
<b>Total for OFFICER EXPENSES</b>	<b>\$871.91</b>
SPONSORED EVENTS EXPENSES	0
Gratitude Dinner Expenses	0
Facility Refundable Deposit	400.00
Facility Rental Fee	736.65
Miscellaneous	6.00
<b>Total for Gratitude Dinner Expenses</b>	<b>\$1,142.65</b>
NFAC Assembly GSR Scholarship	133.28
Workshop Expenses	0
New GSR Workshops	378.85
Pre & Post Conference Workshops	400.31
<b>Total for Workshop Expenses</b>	<b>\$779.16</b>
<b>Total for SPONSORED EVENTS EXPENSES</b>	<b>\$2,055.09</b>
<b>Total for Expenses</b>	<b>\$6,764.24</b>
<b>Net Operating Income</b>	<b>\$912.27</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$912.27</b>