

1991 NicA Financial Statement

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Nicotine Anonymous		
Financial Statement		
September 30, 1991		
DESCRIPTION	MONTHLY DETAIL SUMMARY	1991 TO DATE DETAIL SUMMARY
INCOME		
-For the Good of NA Contributions	427.05	5843.83
-Sales Literature/Big Book/7 Min.	1414.02	12885.75
-Other Income	3.81	210.95
TOTAL INCOME	1844.88	18940.53
EXPENDITURES		
-Cost to Produce Sales	437.05	11341.72
-NA Services, Startup, Teleservice	59.79	1310.74
-1990 Expense	0.00	211.54
-Office Expense	335.36	4162.66
-Reorganization Expense	0.00	576.28
-Taxes, Sales and Payroll	0.00	648.07
-Misc. Expense	12.00	298.05
-Conference Startup	-12.93	191.07
TOTAL EXPENDITURES	831.27	18740.13
INCOME THIS PERIOD	1013.61	200.40
CASH BEGINNING OF PERIOD	1764.77	2523.21
CASH END OF PERIOD	2813.41	2813.41
OFFICE PETTY CASH	500.00	500.00
CASH AVAILABLE	3313.41	3313.41