

NARCOTICS ANONYMOUS WORLD SERVICES, INC.

CONSOLIDATED STATEMENTS OF ACTIVITIES

YEARS ENDED JUNE 30, 2004 AND 2003

	<u>2004</u>	<u>2003</u>
REVENUES, GAINS AND OTHER SUPPORT		
Sales of publications and program materials	\$ 6,953,228	\$ 6,493,341
Less discounts and cost of sales	<u>2,455,751</u>	<u>2,086,973</u>
Net sales of publications and program materials	4,497,477	4,406,368
Convention registration and other revenue	2,484,665	1,702,134
Conference contributions	697,993	703,367
Interest	19,483	26,233
Other	<u>16,612</u>	<u>90,811</u>
Total revenues, gains and other support	<u>7,716,230</u>	<u>6,928,913</u>
EXPENSES		
Literature production and distribution	1,403,935	1,271,556
World Service Conference support	1,681,880	1,323,702
Fellowship development	1,445,620	1,243,649
Events	<u>2,740,697</u>	<u>1,711,761</u>
Total expenses	<u>7,272,132</u>	<u>5,550,668</u>
CHANGE IN NET ASSETS	444,098	1,378,245
UNRESTRICTED NET ASSETS		
Beginning of year	<u>4,509,091</u>	<u>3,130,846</u>
End of year	<u>\$ 4,953,189</u>	<u>\$ 4,509,091</u>

See accompanying notes to consolidated financial statements.