CENTRAL MS AA OFFICE OF JACKSON

2023 FINANCIALS

MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
INCOME													
Group Donations	950.20	824.66	1873.60	1721.00	3584.16	1073.65							10027.27
Sales	2507.25	2846.40	1898.15	3942.65	3631.50	948.00							15773.95
Treatment/Prisons	64.00	42.00	97.00	146.00	269.00	524.05							1142.05
FaithFul Fivers	210.00	20.00	100.00	15.00	15.00	15.00							375.00
Other/Fundraiser	650.60	0.00	75.00	0.00	96.00	20.00							841.60
2580.7													
TOTAL	4382.05	3733.06	4043.75	5824.65	7595.66	2580.70							28159.87
EXPENSES													
Rent	390.00	390.00	390.00	390.00	390.00	390.00							2340.00
Misc Office Expenses	102.63	100.85	298.65	37.00	19.36	41.60							600.09
Telephone, Internet	126.14	126.14	126.14	209.29	137.82	137.82							863.35
Cell phone	38.16	38.23	38.23	38.23	38.19	38.19							229.23
Advertising	113.40	113.40	1247.53	43.00	43.00	0.00							1560.33
Events	0.00	0.00	0.00	40.00	0.00	0.00							40.00
Taxes/Insurance	141.82	40.41	40.41	0.00	80.82	40.41							343.87
Salary	2000.00	2000.00	2000.00	2600.00	2300.00	2300.00							13200.00
Deduct-Prison Books	0.00	219.52	0.00	244.80	620.55	0.00							1084.87
Cost of Goods Sold	1676.71	1635.66	1568.58	2117.41	2872.21	1485.81							11356.38
TOTAL	4588.86	4664.21	5709.54	5719.73	6501.95	4433.83							31618.12
NET INCOME (LOSS)	-206.81	-931.15	-1665.79	104.92	1093.71	-1853.13							-3458.25
Prudent Reserve	3008.51	3008.51	3008.51	3008.88	3008.88	3008.88							
Checking Account	14354.89	12457.93	10966.84	9178.01	11618.00	9011.62							
Book Fund	332.36	154.84	251.84	153.04	-198.51	524.05							2023
TOTAL	17695.76	15621.28	14227.19	12339.93	14428.37	12544.55							

GROUP DONATIONS													
GROUPS	J	F	M	A	M	J	JY	A	S	O	N	D	TOTAL
4801 GROUP	50.00	0.00	10.00	50.00	50.00	0.00							160.00
AA UNLIMITED	300.00	0.00	200.00	0.00	0.00	525.00							1025.00
ACCEPTANCE-SWINGING BRIDGE	75.00	75.00	75.00	75.00	75.00	0.00							375.00
ARCH TO FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00							0.00
BEACON HILL	0.00	0.00	0.00	0.00	0.00	0.00							0.00
BEAGLE PACK	0.00	0.00	0.00	0.00	720.22	0.00							720.22
BIG 12	0.00	0.00	0.00	0.00	0.00	0.00							0.00
BOTTOM LINE-PRENTISS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
BROOKHAVEN BEGINNERS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00							0.00
CLINTON CROSSROADS	0.00	150.00	0.00	0.00	0.00	0.00							150.00
CLINTON RAYMOND ROAD	0.00	0.00	0.00	0.00	0.00	0.00							0.00
COFFEE LOVERS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
CORNERSTONE MCCOMB	0.00	0.00	0.00	0.00	0.00	0.00							0.00
DISTRICT 43	20.00	20.00	0.00	0.00	0.00	0.00							40.00
DOA	0.00	0.00	0.00	50.00	0.00	0.00							50.00
EAST MCCOMB	0.00	0.00	0.00	0.00	0.00	0.00							0.00
FIREHOUSE GANG	0.00	0.00	0.00	0.00	0.00	0.00							0.00
FIRESIDE GROUP	0.00	0.00	0.00	1000.00	0.00	0.00							1000.00
FOREST GROUP	0.00	0.00	0.00	0.00	0.00	0.00							0.00
FRIENDSHIP HOUSE	0.00	100.00	0.00	0.00	100.00	0.00							200.00
GEORGETOWN	0.00	0.00	0.00	0.00	0.00	0.00							0.00
HAPPY JOYOUS & FREE	0.00	0.00	0.00	0.00	0.00	0.00							0.00
HODGE PODGE GROUP	0.00	0.00	0.00	0.00	0.00	0.00							0.00
IDAA	0.00	0.00	0.00	0.00	0.00	0.00							0.00
INTERGROUP	16.00	17.00	65.00	23.00	14.00	10.00							145.00
JACKSON YOUNG PEOPLE	0.00	0.00	0.00	0.00	0.00	0.00							0.00
JAYWALKER GROUP	0.00	0.00	0.00	0.00	0.00	0.00							0.00
KOSCUISKO	0.00	10.00	0.00	20.00	0.00	0.00							30.00
LYNWOOD WOMEN	0.00	70.26	0.00	0.00	0.00	0.00							70.26
LAMBDA	0.00	0.00	0.00	0.00	0.00	0.00							0.00
MADISON COUNTY GROUP	0.00	0.00	0.00	50.00	0.00	0.00							50.00
MADISON/RIDGELAND	0.00	0.00	0.00	0.00	2309.00	0.00							2309.00
MANNSDALE	0.00	0.00	288.82	0.00	0.00	0.00							288.82
NATCHEZ DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00							0.00
NORTHEAST GROUP	140.00	0.00	60.00	0.00	0.00	30.00							230.00
PEARL HOPE	0.00	25.00	0.00	0.00	0.00	0.00							25.00
POSITIVE FLOW	0.00	0.00	0.00	0.00	0.00	0.00							0.00
PRIMARY PURPOSE	20.00	20.00	20.00	20.00	20.00	20.00							120.00
QUEST	97.00	50.00	50.00	0.00	0.00	0.00							197.00
RANKIN COUNTY BIG BOOK	10.00	0.00	10.00	10.00	10.00	10.00							50.00
RANKIN SERENITY	0.00	0.00	0.00	0.00	0.00	0.00							0.00
RIDGELAND	0.00	0.00	389.00	0.00	0.00	372.00							761.00
RULE 62 GROUP	0.00	0.00	0.00	0.00	50.00	0.00							50.00
SERENITY OF PURPOSE	0.00	0.00	454.80	273.00	0.00	0.00							727.80
SUB-TOTAL DONATIONS -2023	728.00	537.26	1622.62	1571.00	3348.22	967.00							8774.10

GROUPS	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
SHALOM	0.00	50.00	0.00	0.00	0.00	0.00							50.00
SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
SOUTHGATE SERENITY	25.00	25.00	0.00	0.00	30.00	0.00							80.00
SOUTHSIDE SOBRIETY	0.00	0.00	0.00	0.00	0.00	0.00							0.00
SUMMIT GROUP	0.00	0.00	0.00	50.00	0.00	50.00							100.00
SURVIVOR	0.00	0.00	0.00	0.00	0.00	0.00							0.00
TRADITIONS	0.00	0.00	200.00	100.00	100.00	0.00							400.00
VICKSBURG - DABNEY	0.00	0.00	0.00	0.00	0.00	0.00							0.00
VIDA NUE	0.00	0.00	0.00	0.00	0.00	0.00							0.00
WAY OUT	97.20	212.40	50.98	0.00	105.94	56.65							523.17
WE BELONG	100.00	0.00	0.00	0.00	0.00	0.00							100.00
SUB-TOTAL (FROM PREVIOUS PAGE)	728.00	537.26	1622.62	1571.00	3348.22	967.00							8774.10
TOTAL	950.20	824.66	1873.60	1721.00	3584.16	1073.65							10027.27
BOOK DONATIONS - PRISONS													
ANONYMOUS	0.00	0.00	0.00	40.00	108.50	0.00							148.50
CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00							0.00
CLINTON CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
PRIMARY PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00							0.00
QUEST	0.00	28.00	70.00	0.00	0.00	15.00							113.00
SOUTHGATE SERENITY	14.00	0.00	0.00	0.00	25.00	0.00							39.00
TOTAL	14.00	28.00	70.00	40.00	133.50	15.00							300.50
BOOK DONATIONS -TREATMENT CENTERS													
ANONYMOUS	12.00	0.00	0.00	100.00	91.50	0.00							203.50
SOUTHGATE SERENITY	0.00	14.00	0.00	0.00	0.00	9.05							23.05
QUEST	38.00	0.00	27.00	0.00	44.00	0.00							109.00
WAY OUT	0.00	0.00	0.00	6.00	0.00	0.00							6.00
TOTAL	50.00	14.00	27.00	106.00	135.50	9.05							341.55
FAITHFUL FIVERS	210.00	20.00	100.00	15.00	15.00	15.00							375.00
SALES	2507.25	2846.40	1898.15	3942.65	3631.50	948.00							15773.95
MEMORIAL/OTHER	650.60	0.00	75.00	0.00	96.00	20.00							841.60
TRANSFER $500 FROM CASH ACCT FOR BOOKS	0.00	0.00	0.00	0.00	0.00	500.00							500.00
TOTAL	3367.85	2866.40	2073.15	3957.65	3742.50	1483.00							17490.55
GRAND TOTAL	4382.05	3733.06	4043.75	5824.65	7595.66	2580.70							28159.87
Accounts Receivable, June 2023	1973.28												