

**CENTRAL MS AA OFFICE OF JACKSON**

**2023 FINANCIALS**

<b>MONTH</b>	<b>J</b>	<b>F</b>	<b>M</b>	<b>A</b>	<b>M</b>	<b>J</b>	<b>J</b>	<b>A</b>	<b>S</b>	<b>O</b>	<b>N</b>	<b>D</b>	<b>TOTAL</b>
<b>INCOME</b>													
<b>Group Donations</b>	950.20	824.66	1873.60	1721.00	3584.16	1073.65	1035.58	1819.96					<b>12882.81</b>
<b>Sales</b>	2507.25	2846.40	1898.15	3942.65	3631.50	948.00	2153.14	3706.45					<b>21633.54</b>
<b>Treatment/Prisons</b>	64.00	42.00	97.00	146.00	269.00	524.05	41.00	176.00					<b>1359.05</b>
<b>FaithFul Fivers</b>	210.00	20.00	100.00	15.00	15.00	15.00	20.00	103.50					<b>498.50</b>
<b>Other/Fundraiser</b>	650.60	0.00	75.00	0.00	96.00	20.00	0.00	0.00					<b>841.60</b>
<b>TOTAL</b>	<b>4382.05</b>	<b>3733.06</b>	<b>4043.75</b>	<b>5824.65</b>	<b>7595.66</b>	<b>2580.70</b>	<b>3249.72</b>	<b>5805.91</b>					<b>37215.50</b>
<b>EXPENSES</b>													
<b>Rent</b>	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00					<b>3120.00</b>
<b>Misc Office Expenses</b>	102.63	100.85	298.65	37.00	19.36	41.60	0.00	116.89					<b>716.98</b>
<b>Telephone, Internet</b>	126.14	126.14	126.14	209.29	137.82	137.82	127.84	138.10					<b>1129.29</b>
<b>Cell phone</b>	38.16	38.23	38.23	38.23	38.19	38.19	38.19	38.23					<b>305.65</b>
<b>Advertising</b>	113.40	113.40	1247.53	43.00	43.00	0.00	0.00	0.00					<b>1560.33</b>
<b>Events</b>	0.00	0.00	0.00	40.00	0.00	0.00	0.00	75.00					<b>115.00</b>
<b>Taxes/Insurance</b>	141.82	40.41	40.41	0.00	80.82	40.41	40.41	40.41					<b>424.69</b>
<b>Salary</b>	2000.00	2000.00	2000.00	2600.00	2300.00	2300.00	2300.00	2300.00					<b>17800.00</b>
<b>Deduct-Prison Books</b>	0.00	219.52	0.00	244.80	620.55	0.00	0.00	226.20					<b>1311.07</b>
<b>Cost of Goods Sold</b>	1676.71	1635.66	1568.58	2117.41	2872.21	1485.81	1066.99	2109.03					<b>14532.40</b>
<b>TOTAL</b>	<b>4588.86</b>	<b>4664.21</b>	<b>5709.54</b>	<b>5719.73</b>	<b>6501.95</b>	<b>4433.83</b>	<b>3963.43</b>	<b>5433.86</b>					<b>41015.41</b>
<b>NET INCOME (LOSS)</b>	<b>-206.81</b>	<b>-931.15</b>	<b>-1665.79</b>	<b>104.92</b>	<b>1093.71</b>	<b>-1853.13</b>	<b>-713.71</b>	<b>372.05</b>					<b>-3799.91</b>
<b>Prudent Reserve</b>	3008.51	3008.51	3008.51	3008.88	3008.88	3008.88	3009.26	3009.26					<b>2023</b>
<b>Checking Account</b>	14354.89	12457.93	10966.84	9178.01	11618.00	9011.62	7744.37	8794.99					
<b>Book Fund</b>	332.36	154.84	251.84	153.04	-198.51	524.05	565.05	514.85					
<b>TOTAL</b>	<b>17695.76</b>	<b>15621.28</b>	<b>14227.19</b>	<b>12339.93</b>	<b>14428.37</b>	<b>12544.55</b>	<b>11318.68</b>	<b>12319.10</b>					

**GROUP DONATIONS**

<b>GROUPS</b>	<b>J</b>	<b>F</b>	<b>M</b>	<b>A</b>	<b>M</b>	<b>J</b>	<b>JY</b>	<b>A</b>	<b>S</b>	<b>O</b>	<b>N</b>	<b>D</b>	<b>TOTAL</b>
4801 GROUP	50.00	0.00	10.00	50.00	50.00	0.00	100.00	50.00					310.00
AA UNLIMITED	300.00	0.00	200.00	0.00	0.00	525.00	0.00	0.00					1025.00
ACCEPTANCE-SWINGING BRIDGE	75.00	75.00	75.00	75.00	75.00	0.00	150.00	75.00					600.00
ARCH TO FREEDOM	0.00	0.00	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	0.00					0.00
BEAGLE PACK	0.00	0.00	0.00	0.00	720.22	0.00	0.00	442.96					1163.18
BIG 12	0.00	0.00	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	0.00					0.00
BROOKHAVEN BEGINNERS	0.00	0.00	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	0.00					0.00
CLINTON CROSSROADS	0.00	150.00	0.00	0.00	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	0.00					0.00
COFFEE LOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00					375.00
CORNERSTONE MCCOMB	0.00	0.00	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	0.00	0.00					40.00
DOA	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00					50.00
EAST MCCOMB	0.00	0.00	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	0.00					0.00
FIRESIDE GROUP	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00					1000.00
FOREST GROUP	0.00	0.00	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	0.00	100.00					300.00
GEORGETOWN	0.00	0.00	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	0.00					0.00
HODGE PODGE GROUP	0.00	0.00	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	0.00					0.00
INTERGROUP	16.00	17.00	65.00	23.00	14.00	10.00	38.00	4.00					187.00
JACKSON YOUNG PEOPLE	0.00	0.00	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	0.00					0.00
KOSCIUSKO	0.00	10.00	0.00	20.00	0.00	0.00	10.00	0.00					40.00
LYNWOOD WOMEN	0.00	70.26	0.00	0.00	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	0.00					0.00
MADISON COUNTY GROUP	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00					50.00
MADISON/RIDGELAND	0.00	0.00	0.00	0.00	2309.00	0.00	0.00	0.00					2309.00
MANNSDALE	0.00	0.00	288.82	0.00	0.00	0.00	169.86	0.00					458.68
NATCHEZ DOWNTOWN	0.00	0.00	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	90.00	30.00					350.00
PEARL HOPE	0.00	25.00	0.00	0.00	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	0.00					0.00
PRIMARY PURPOSE	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00					160.00
QUEST	97.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00					297.00
RANKIN COUNTY BIG BOOK	10.00	0.00	10.00	10.00	10.00	10.00	10.00	20.00					80.00
RANKIN SERENITY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00					100.00
RIDGELAND	0.00	0.00	389.00	0.00	0.00	372.00	0.00	0.00					761.00
<b>SUB-TOTAL DONATIONS -2023</b>	<b>728.00</b>	<b>537.26</b>	<b>1167.82</b>	<b>1298.00</b>	<b>3298.22</b>	<b>967.00</b>	<b>737.86</b>	<b>1166.96</b>					<b>9901.12</b>

