CENTRAL AA OFFICE - JACKSON MS

FINANCIAL SUMMARY

2020

MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
INCOME													
Group Donations	2717.86	1024.75	563.79										4306.40
Sales	2607.78	4121.18	1115.39										7844.35
Treatment/Prisons	96.00	46.00	856.00										998.00
FaithFul Fivers	120.00	20.00	60.00										200.00
Other/Fundraiser	100.00	700.00	7135.00										7935.00
TOTAL	5641.64	5911.93	9730.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21283.75
EXPENSES													
Rent	390.00	390.00	390.00										1170.00
Misc Office Expenses	309.22	21.77	219.60										550.59
Telephone, Internet	141.42	141.42	141.42										424.26
Cell phone	76.50	0.00	76.20										152.70
Advertising	118.00	118.00	118.00										354.00
Events	0.00	0.00	1487.15										1487.15
Taxes/Insurance	139.41	40.41	40.41										220.23
Salary	1440.00	1440.00	1440.00										4320.00
Deduct-Prison Books	158.82	443.06	104.80										706.68
Cost of Goods Sold	2213.57	2889.60	856.81										5959.98
TOTAL	4986.94	5484.26	4874.39										15345.59
NET INCOME	**654.70**	**427.67**	**4855.79**										**5938.16**

Prudent Reserve	3003.72	3003.72	3004.37										***2020***
Checking Account	5416.90	4408.87	10406.12										
Book Fund	61.67	-335.39	415.81										
TOTAL	***8482.29***	***7077.20***	***13826.30***										