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	1454.40									5760.80
Sales	2607.78	4121.18	1115.39	0.00									7844.35
Treatment/Prisons	96.00	46.00	856.00	0.00									998.00
FaithFul Fivers	120.00	20.00	60.00	15.00									215.00
Other/Fundraiser	100.00	700.00	7135.00	155.00									8090.00
TOTAL	***5641.64***	***5911.93***	***9730.18***	***1624.40***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***22908.15***
EXPENSES													
Rent	390.00	390.00	390.00	390.00									1560.00
Misc Office Expenses	309.22	21.77	219.60	140.79									691.38
Telephone, Internet	141.42	141.42	141.42	141.23									565.49
Cell phone	76.50	0.00	76.20	0.00									152.70
Advertising	118.00	118.00	118.00	118.00									472.00
Events	0.00	0.00	1487.15	0.00									1487.15
Taxes/Insurance	139.41	40.41	40.41	40.41									260.64
Salary	1440.00	1440.00	1440.00	1440.00									5760.00
Deduct-Prison Books	158.82	443.06	104.80	0.00									706.68
Cost of Goods Sold	2213.57	2889.60	856.81	0.00									5959.98
TOTAL	***4986.94***	***5484.26***	***4874.39***	***2270.43***									***17616.02***
NET INCOME (LOSS)	***654.70***	***427.67***	***4855.79***	***-646.03***									***5292.13***
Prudent Reserve	3003.72	3003.72	3004.37	3004.37									
Checking Account	5416.90	4408.87	10406.12	9036.34									
Book Fund	61.67	-335.39	415.81	415.81									***2020***
TOTAL	***8482.29***	***7077.20***	***13826.30***	***12456.52***									

CENTRAL AA OFFICE - JACKSON MS
DONATIONS
2020

GROUPS	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
4801 GROUP	0.00	50.00	0.00	50.00									100.00
AA UNLIMITED	0.00	100.00	0.00	0.00									100.00
ACCEPTANCE-SWINGING BRIDGE	50.00	50.00	50.00	50.00									200.00
BEACON HILL	0.00	0.00	0.00	0.00									0.00
BEAGLE PACK	0.00	208.00	0.00	0.00									208.00
BIG 12	0.00	0.00	0.00	0.00									0.00
BOTTOM LINE-PRENTISS	25.00	0.00	25.00	0.00									50.00
BROOKHAVEN BEGINNERS	0.00	0.00	0.00	0.00									0.00
CENTRAL	0.00	0.00	0.00	0.00									0.00
CLINTON CROSSROADS	0.00	0.00	0.00	0.00									0.00
CLINTON RAYMOND ROAD	25.00	0.00	0.00	0.00									25.00
COFFEE LOVERS	0.00	0.00	0.00	0.00									0.00
CORNERSTONE MCCOMB	375.00	0.00	0.00	0.00									375.00
DOA	25.00	0.00	0.00	0.00									25.00
FIREHOUSE GANG	0.00	0.00	0.00	0.00									0.00
FOREST GROUP	0.00	100.00	0.00	0.00									100.00
FRIENDSHIP HOUSE	100.00	0.00	0.00	0.00									100.00
GEORGETOWN	0.00	25.00	75.00	0.00									100.00
INTERGROUP	18.00	17.00	28.00	0.00									63.00
JAYWALKER GROUP	0.00	0.00	0.00	0.00									0.00
KEEP ON TRUDGING	0.00	0.00	100.00	0.00									100.00
LA NUNCA DE TARDES	0.00	0.00	0.00	0.00									0.00
LYNWOOD WOMEN	0.00	100.00	0.00	0.00									100.00
LAMBDA	0.00	0.00	0.00	0.00									0.00
MADISON/RIDGELAND	1103.00	0.00	0.00	987.00									2090.00
MANNSDALE	367.85	0.00	0.00	158.22									526.07
MORTON GROUP	0.00	0.00	0.00	0.00									0.00
NATCHEZ DOWNTOWN	0.00	0.00	0.00	0.00									0.00
NORTHEAST GROUP	0.00	0.00	0.00	0.00									0.00
PEARL HOPE	0.00	0.00	0.00	0.00									0.00
POSITIVE FLOW	0.00	0.00	20.00	0.00									20.00
PRIMARY PURPOSE	0.00	0.00	0.00	0.00									0.00
QUEST	0.00	40.00	0.00	0.00									40.00

GROUPS	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
RANKIN COUNTY BIG BOOK	0.00	0.00	100.00	0.00									100.00
RANKIN SERENITY	0.00	0.00	50.00	0.00									50.00
RIDGELAND	0.00	0.00	0.00	0.00									0.00
SERENITY OF PURPOSE	225.00	0.00	0.00	140.00									365.00
SHALOM	0.00	0.00	0.00	0.00									0.00
SOLUTIONS	0.00	0.00	0.00	0.00									0.00
SOUTHGATE SERENITY	50.00	0.00	0.00	0.00									50.00
SOUTHSIDE SOBRIETY	150.00	75.00	0.00	0.00									225.00
SUMMIT GROUP	0.00	0.00	0.00	16.05									16.05
TRADITIONS	50.00	50.00	50.00	0.00									150.00
VICKSBURG - DABNEY	0.00	0.00	0.00	0.00									0.00
VIDA NUE	0.00	0.00	0.00	0.00									0.00
WAY OUT	154.01	169.75	65.79	53.13									442.68
WE BELONG	0.00	0.00	0.00	0.00									0.00
YOUNG AT HEART	0.00	40.00	0.00	0.00									40.00
TOTAL	2717.86	1024.75	563.79	1454.40									5760.80
BOOK DONATIONS - PRISONS													
ANONYMOUS	0.00	0.00	0.00	0.00									0.00
AA UNLIMITED	0.00	0.00	0.00	0.00									0.00
CENTRAL	62.00	18.00	12.00	0.00									92.00
CLINTON CROSSROADS	0.00	0.00	0.00	0.00									0.00
GEORGETOWN	0.00	0.00	25.00	0.00									25.00
PEARL HOPE	0.00	0.00	0.00	0.00									0.00
PRIMARY PURPOSE	0.00	0.00	0.00	0.00									0.00
QUEST	0.00	0.00	30.00	0.00									30.00
SOUTHGATE SERENITY	0.00	0.00	0.00	0.00									0.00
VICKSBURG - DABNEY	0.00	0.00	0.00	0.00									0.00
TOTAL	62.00	18.00	67.00	0.00									147.00

GROUPS	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
BOOK DONATIONS -TREATMENT CENTERS													
AA UNLIMITED	0.00	0.00	0.00	0.00									0.00
GEORGETOWN	0.00	0.00	0.00	0.00									0.00
MANNSDALE	0.00	0.00	40.00	0.00									40.00
PEARL HOPE	0.00	0.00	0.00	0.00									0.00
PRIMARY PURPOSE	0.00	0.00	0.00	0.00									0.00
SOUTHGATE SERENITY	12.00	0.00	25.00	0.00									37.00
QUEST	22.00	28.00	0.00	0.00									50.00
WAY OUT	0.00	0.00	74.00	0.00									74.00
FUNDRAISER: TRANSFERS	0.00	0.00	650.00	0.00									650.00
TOTAL	**34.00**	**28.00**	**789.00**	**0.00**									**851.00**
OTHER													
FAITHFUL FIVERS	120.00	20.00	60.00	15.00									215.00
SALES	2607.78	4121.18	1115.39	0.00									7844.35
MEMORIAL/OTHER	100.00	700.00	0.00	155.00									955.00
FUNDRAISER	0.00	0.00	7135.00	0.00									7135.00
TOTAL	**2827.78**	**4841.18**	**8310.39**	**170.00**									**16149.35**
GRAND TOTAL	**5641.64**	**5911.93**	**9730.18**	**1624.40**									**22908.15**