

CENTRAL AA OFFICE - JACKSON MS

FINANCIAL SUMMARY

2020

<i>MONTH</i>	<i>J</i>	<i>F</i>	<i>M</i>	<i>A</i>	<i>M</i>	<i>J</i>	<i>J</i>	<i>A</i>	<i>S</i>	<i>O</i>	<i>N</i>	<i>D</i>	<i>TOTAL</i>
INCOME													
<i>Group Donations</i>	2717.86	1024.75	563.79	1454.40	692.00	1556.25							8009.05
<i>Sales</i>	2607.78	4121.18	1115.39	0.00	779.44	2224.80							10848.59
<i>Treatment/Prisons</i>	96.00	46.00	856.00	0.00	0.00	0.00							998.00
<i>FaithFul Fivers</i>	120.00	20.00	60.00	15.00	175.00	25.00							415.00
<i>Other/Fundraiser</i>	100.00	700.00	7135.00	155.00	100.00	633.00							8823.00
TOTAL	5641.64	5911.93	9730.18	1624.40	1746.44	4439.05							29093.64
EXPENSES													
<i>Rent</i>	390.00	390.00	390.00	390.00	390.00	390.00							2340.00
<i>Misc Office Expenses</i>	309.22	21.77	219.60	140.79	140.00	284.39							1115.77
<i>Telephone, Internet</i>	141.42	141.42	141.42	141.23	108.03	118.58							792.10
<i>Cell phone</i>	76.50	0.00	76.20	0.00	38.09	38.09							228.88
<i>Advertising</i>	118.00	118.00	118.00	118.00	118.00	0.00							590.00
<i>Events</i>	0.00	0.00	1487.15	0.00	0.00	0.00							1487.15
<i>Taxes/Insurance</i>	139.41	40.41	40.41	40.41	40.41	53.90							354.95
<i>Salary</i>	1440.00	1440.00	1440.00	1440.00	1440.00	1440.00							8640.00
<i>Deduct-Prison Books</i>	158.82	443.06	104.80	0.00	77.88	186.23							970.79
<i>Cost of Goods Sold</i>	2213.57	2889.60	856.81	0.00	535.80	1390.80							7886.58
TOTAL	4986.94	5484.26	4874.39	2270.43	2888.21	3901.99							24406.22
NET INCOME (LOSS)	654.70	427.67	4855.79	-646.03	-1141.77	537.06							4687.42
<i>Prudent Reserve</i>	3003.72	3003.72	3004.37	3004.37	3004.37	3004.37							2020
<i>Checking Account</i>	5416.90	4408.87	10406.12	9036.34	9400.51	8941.45							
<i>Book Fund</i>	61.67	-335.39	415.81	415.81	337.93	151.7							
TOTAL	8482.29	7077.20	13826.30	12456.52	12742.81	12097.52							