

**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>
<b>INCOME</b>													
<i>Group Donations</i>	2717.86	1024.75	563.79	1454.40	692.00	1556.25	945.60	733.61					9688.26
<i>Sales</i>	2607.78	4121.18	1115.39	0.00	779.44	2224.80	1595.90	1445.30					13889.79
<i>Treatment/Prisons</i>	96.00	46.00	856.00	0.00	0.00	0.00	325.00	244.00					1567.00
<i>FaithFul Fivers</i>	120.00	20.00	60.00	15.00	175.00	25.00	20.00	30.00					465.00
<i>Other/Fundraiser</i>	100.00	700.00	7135.00	155.00	100.00	633.00	50.00	50.00					8923.00
<b>TOTAL</b>	<b>5641.64</b>	<b>5911.93</b>	<b>9730.18</b>	<b>1624.40</b>	<b>1746.44</b>	<b>4439.05</b>	<b>2936.50</b>	<b>2502.91</b>					<b>34533.05</b>
<b>EXPENSES</b>													
<i>Rent</i>	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00					3120.00
<i>Misc Office Expenses</i>	309.22	21.77	219.60	140.79	140.00	284.39	29.00	188.25					1333.02
<i>Telephone, Internet</i>	141.42	141.42	141.42	141.23	108.03	118.58	119.16	119.17					1030.43
<i>Cell phone</i>	76.50	0.00	76.20	0.00	38.09	38.09	38.06	38.06					305.00
<i>Advertising</i>	118.00	118.00	118.00	118.00	118.00	0.00	118.00	113.00					821.00
<i>Events</i>	0.00	0.00	1487.15	0.00	0.00	0.00	0.00	0.00					1487.15
<i>Taxes/Insurance</i>	139.41	40.41	40.41	40.41	40.41	53.90	26.98	40.41					422.34
<i>Salary</i>	1440.00	1440.00	1440.00	1440.00	1440.00	1440.00	1440.00	1440.00					11520.00
<i>Deduct-Prison Books</i>	158.82	443.06	104.80	0.00	77.88	186.23	153.77	67.80					1192.36
<i>Cost of Goods Sold</i>	2213.57	2889.60	856.81	0.00	535.80	1390.80	887.62	932.64					9706.84
<b>TOTAL</b>	<b>4986.94</b>	<b>5484.26</b>	<b>4874.39</b>	<b>2270.43</b>	<b>2888.21</b>	<b>3901.99</b>	<b>3202.59</b>	<b>3329.33</b>					<b>30938.14</b>
<b>NET INCOME (LOSS)</b>	<b>654.70</b>	<b>427.67</b>	<b>4855.79</b>	<b>-646.03</b>	<b>-1141.77</b>	<b>537.06</b>	<b>-266.09</b>	<b>-826.42</b>					<b>3594.91</b>
<i>Prudent Reserve</i>	3003.72	3003.72	3004.37	3004.37	3004.37	3004.37	3004.75	3004.75					<b>2020</b>
<i>Checking Account</i>	5416.90	4408.87	10406.12	9036.34	9400.51	8941.45	8515.72	7574.83					
<i>Book Fund</i>	61.67	-335.39	415.81	415.81	337.93	151.7	322.93	499.23					
<b>TOTAL</b>	<b>8482.29</b>	<b>7077.20</b>	<b>13826.30</b>	<b>12456.52</b>	<b>12742.81</b>	<b>12097.52</b>	<b>11843.40</b>	<b>11078.81</b>					