CENTRAL AA OFFICE - JACKSON MS

FINANCIAL SUMMARY

2021

MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
INCOME													
Group Donations	1716.40												1716.40
Sales	1538.40												1538.40
Treatment/Prisons	170.00												170.00
FaithFul Fivers	140.00												140.00
Other/Fundraiser	0.00												0.00
TOTAL	**3564.80**												**3564.80**
EXPENSES													
Rent	390.00												390.00
Misc Office Expenses	39.41												39.41
Telephone, Internet	119.41												119.41
Cell phone	38.06												38.06
Advertising	113.00												113.00
Events	0.00												0.00
Taxes/Insurance	138.75												138.75
Salary	1900.00												1900.00
Deduct-Prison Books	116.82												116.82
Cost of Goods Sold	1141.22												1141.22
TOTAL	**3996.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3996.67**
NET INCOME (LOSS)	**-431.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-431.87**
Prudent Reserve	3005.50												
Checking Account	6276.49												
Book Fund	291.92												**2021**
TOTAL	**9573.91**												