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	2156.40											3872.80
Sales	1538.40	898.65											2437.05
Treatment/Prisons	170.00	62.00											232.00
FaithFul Fivers	140.00	130.00											270.00
Other/Fundraiser	0.00	200.00											200.00
TOTAL	**3564.80**	**3447.05**											**7011.85**
EXPENSES													
Rent	390.00	390.00											780.00
Misc Office Expenses	39.41	36.18											75.59
Telephone, Internet	119.41	119.41											238.82
Cell phone	38.06	38.20											76.26
Advertising	113.00	113.00											226.00
Events	0.00	0.00											0.00
Taxes/Insurance	138.75	40.41											179.16
Salary	1900.00	1900.00											3800.00
Deduct-Prison Books	116.82	0.00											116.82
Cost of Goods Sold	1141.22	247.20											1388.42
TOTAL	**3996.67**	**2884.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6881.07**
NET INCOME (LOSS)	**-431.87**	**562.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.78**
Prudent Reserve	3005.50	3005.50											
Checking Account	6276.49	5740.50											
Book Fund	291.92	353.92											**2021**
TOTAL	**9573.91**	**9099.92**											