

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	1327.00	1605.49	1427.80	2684.02	1652.70	654.70	1313.60	2117.45	4018.51		20674.07
Sales	1538.40	898.65	489.40	2487.95	1857.55	1450.55	2211.30	1169.25	1153.60	1485.91	543.60		15286.16
Treatment/Prisons	170.00	62.00	0.00	128.00	153.00	99.00	110.00	53.00	111.00	65.00	24.00		975.00
FaithFul Fivers	140.00	130.00	70.00	30.00	30.00	65.00	10.00	30.00	50.00	30.00	155.00		740.00
Other/Fundraiser	0.00	200.00	100.00	200.00	0.00	0.00	500.00	0.00	0.00	1917.57	2888.35		5805.92
TOTAL	3564.80	3447.05	1986.40	4451.44	3468.35	4298.57	4484.00	1906.95	2628.20	5615.93	7629.46		43481.15
EXPENSES													
Rent	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00		4290.00
Misc Office Expenses	39.41	36.18	201.49	28.03	21.00	21.69	72.89	63.48	26.19	165.21	163.27		838.84
Telephone, Internet	119.41	119.41	119.41	119.54	119.54	119.54	118.76	118.65	118.65	118.51	118.51		1309.93
Cell phone	38.06	38.20	38.26	38.20	38.23	38.23	38.23	38.23	38.28	38.16	38.16		420.24
Advertising	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00		1243.00
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Taxes/Insurance	138.75	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41		542.85
Salary	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00		20900.00
Deduct-Prison Books	116.82	0.00	0.00	132.94	116.82	220.00	95.58	56.00	107.08	116.82	0.00		962.06
Cost of Goods Sold	1141.22	247.20	136.20	1588.07	1223.01	1325.37	1568.53	613.55	1101.52	1663.45	952.28		11560.40
TOTAL	3996.67	2884.40	2938.77	4350.19	3962.01	4168.24	4337.40	3333.32	3835.13	4545.56	3715.63		42067.32
NET INCOME (LOSS)	-431.87	562.65	-952.37	101.25	-493.66	130.33	146.60	-1426.37	-1206.93	1070.37	3913.83		1413.83
Prudent Reserve	3005.50	3005.50	3005.50	3005.87	3005.87	3005.87	3006.25	3006.25	3006.25	3006.63	3006.63		2021
Checking Account	6276.49	5740.50	6551.76	5902.15	4613.63	6095.93	4534.62	4831.43	3089.31	3713.07	7530.95		
Book Fund	291.92	353.92	353.92	348.98	385.16	264.16	278.58	275.58	279.50	227.68	251.68		
TOTAL	9573.91	9099.92	9911.18	9257.00	8004.66	9365.96	7819.45	8113.26	6375.06	6947.38	10789.26		