

CENTRAL AA OFFICE - JACKSON MS													
FINANCIAL SUMMARY													
2021													
MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
<b>INCOME</b>													
<b>Group Donations</b>	1716.40	2156.40	1327.00	1605.49	1427.80	2684.02	1652.70	654.70	1313.60	2117.45	4018.51	2623.21	23297.28
<b>Sales</b>	1538.40	898.65	489.40	2487.95	1857.55	1450.55	2211.30	1169.25	1153.60	1485.91	543.60	826.60	16112.76
<b>Treatment/Prisons</b>	170.00	62.00	0.00	128.00	153.00	99.00	110.00	53.00	111.00	65.00	24.00	35.00	1010.00
<b>FaithFul Fivers</b>	140.00	130.00	70.00	30.00	30.00	65.00	10.00	30.00	50.00	30.00	155.00	90.00	830.00
<b>Other/Fundraiser</b>	0.00	200.00	100.00	200.00	0.00	0.00	500.00	0.00	0.00	1917.57	2888.35	250.00	6055.92
<b>TOTAL</b>	<b>3564.80</b>	<b>3447.05</b>	<b>1986.40</b>	<b>4451.44</b>	<b>3468.35</b>	<b>4298.57</b>	<b>4484.00</b>	<b>1906.95</b>	<b>2628.20</b>	<b>5615.93</b>	<b>7629.46</b>	<b>3824.81</b>	<b>47305.96</b>
<b>EXPENSES</b>													
<b>Rent</b>	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	4680.00
<b>Misc Office Expenses</b>	39.41	36.18	201.49	28.03	21.00	21.69	72.89	63.48	26.19	165.21	163.27	97.57	936.41
<b>Telephone, Internet</b>	119.41	119.41	119.41	119.54	119.54	119.54	118.76	118.65	118.65	118.51	118.51	118.51	1428.44
<b>Cell phone</b>	38.06	38.20	38.26	38.20	38.23	38.23	38.23	38.23	38.28	38.16	38.16	38.16	458.40
<b>Advertising</b>	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.40	1356.40
<b>Events</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Taxes/Insurance</b>	138.75	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	583.26
<b>Salary</b>	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	22800.00
<b>Deduct-Prison Books</b>	116.82	0.00	0.00	132.94	116.82	220.00	95.58	56.00	107.08	116.82	0.00	22.50	984.56
<b>Cost of Goods Sold</b>	1141.22	247.20	136.20	1588.07	1223.01	1325.37	1568.53	613.55	1101.52	1663.45	952.28	588.81	12149.21
<b>TOTAL</b>	<b>3996.67</b>	<b>2884.40</b>	<b>2938.77</b>	<b>4350.19</b>	<b>3962.01</b>	<b>4168.24</b>	<b>4337.40</b>	<b>3333.32</b>	<b>3835.13</b>	<b>4545.56</b>	<b>3715.63</b>	<b>3309.36</b>	<b>45376.68</b>
<b>NET INCOME (LOSS)</b>	<b>-431.87</b>	<b>562.65</b>	<b>-952.37</b>	<b>101.25</b>	<b>-493.66</b>	<b>130.33</b>	<b>146.60</b>	<b>-1426.37</b>	<b>-1206.93</b>	<b>1070.37</b>	<b>3913.83</b>	<b>515.45</b>	<b>1929.28</b>
<b>Prudent Reserve</b>	3005.50	3005.50	3005.50	3005.87	3005.87	3005.87	3006.25	3006.25	3006.25	3006.63	3006.63	3006.63	<b>2021</b>
<b>Checking Account</b>	6276.49	5740.50	6551.76	5902.15	4613.63	6095.93	4534.62	4831.43	3089.31	3713.07	7530.95	8408.91	
<b>Book Fund</b>	291.92	353.92	353.92	348.98	385.16	264.16	278.58	275.58	279.50	227.68	251.68	264.18	
<b>TOTAL</b>	<b>9573.91</b>	<b>9099.92</b>	<b>9911.18</b>	<b>9257.00</b>	<b>8004.66</b>	<b>9365.96</b>	<b>7819.45</b>	<b>8113.26</b>	<b>6375.06</b>	<b>6947.38</b>	<b>10789.26</b>	<b>11679.7</b>	