CENTRAL AA OFFICE - JACKSON MS

FINANCIAL SUMMARY

2022

MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
INCOME													
Group Donations	1925.21												1925.21
Sales	1859.80												1859.80
Treatment/Prisons	36.00												36.00
FaithFul Fivers	40.00												40.00
Other/Fundraiser	348.06												348.06
TOTAL	**4209.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4209.07**
EXPENSES													
Rent	390.00												390.00
Misc Office Expenses	1033.29												1033.29
Telephone, Internet	239.83												239.83
Cell phone	38.13												38.13
Advertising	0.00												0.00
Events	0.00												0.00
Taxes/Insurance	139.32												139.32
Salary	2500.00												2500.00
Deduct-Prison Books	55.00												55.00
Cost of Goods Sold	122.04												122.04
TOTAL	**4517.61**												**4517.61**
NET INCOME (LOSS)	**-308.54**												**-308.54**
Prudent Reserve	3007.01												
Checking Account	7154.02												
Book Fund	245.18												**2022**
TOTAL	**10406.21**												