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	559.60											2484.81
Sales	1859.80	1998.70											3858.50
Treatment/Prisons	36.00	27.75											63.75
FaithFul Fivers	40.00	20.00											60.00
Other/Fundraiser	348.06	0.00											348.06
TOTAL	***4209.07***	***2606.05***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***6815.12***
EXPENSES													
Rent	390.00	390.00											780.00
Misc Office Expenses	1033.29	33.79											1067.08
Telephone, Internet	239.83	2.18											242.01
Cell phone	38.13	38.13											76.26
Advertising	0.00	227.49											227.49
Events	0.00	0.00											0.00
Taxes/Insurance	139.32	40.41											179.73
Salary	2500.00	2000.00											4500.00
Deduct-Prison Books	55.00	210.42											265.42
Cost of Goods Sold	122.04	2406.41											2528.45
TOTAL	***4517.61***	***5348.83***											***9866.44***
NET INCOME (LOSS)	***-308.54***	***-2742.78***											***-3051.32***
Prudent Reserve	3007.01	3007.01											
Checking Account	7154.02	4535.98											
Book Fund	245.18	62.51											***2022***
TOTAL	***10406.21***	***7605.50***											