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	1242.05	645.95	370.64								4743.45
Sales	1859.80	1998.70	2614.75	1790.45	1134.15								9397.85
Treatment/Prisons	36.00	27.75	37.00	88.00	20.00								208.75
FaithFul Fivers	40.00	20.00	135.00	18.00	35.00								248.00
Other/Fundraiser	348.06	0.00	0.00	0.00	0.00								348.06
TOTAL	**4209.07**	**2606.05**	**4028.80**	**2542.40**	**1559.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14946.11**
							EXPENSES						
Rent	390.00	390.00	390.00	390.00	390.00								1950.00
Misc Office Expenses	1033.29	33.79	47.27	100.58	167.19								1382.12
Telephone, Internet	239.83	2.18	121.69	121.63	121.63								606.96
Cell phone	38.13	38.13	38.13	38.10	38.10								190.59
Advertising	0.00	227.49	113.40	113.40	113.40								567.69
Events	0.00	0.00	0.00	0.00	0.00								0.00
Taxes/Insurance	139.32	40.41	40.41	40.41	40.41								300.96
Salary	2500.00	2000.00	2000.00	2000.00	2000.00								10500.00
Deduct-Prison Books	55.00	210.42	44.50	131.82	0.00								441.74
Cost of Goods Sold	122.04	2406.41	1296.17	1504.90	0.00								5329.52
TOTAL	**4517.61**	**5348.83**	**4091.57**	**4440.84**	**2870.73**								**21269.58**
NET INCOME (LOSS)	**-308.54**	**-2742.78**	**-62.77**	**-1898.44**	**-1310.94**								**-6323.47**
Prudent Reserve	3007.01	3007.01	3007.01	3007.38	3007.38								**2022**
Checking Account	7154.02	4535.98	5178.67	3601.49	1599.76								
Book Fund	245.18	62.51	55.01	11.19	311.19								
TOTAL	**10406.21**	**7605.50**	**8240.69**	**6620.06**	**4918.33**								