

**CENTRAL AA OFFICE - JACKSON MS FINANCIAL SUMMARY  
2022**

<b>MONTH</b>	<b>J</b>	<b>F</b>	<b>M</b>	<b>A</b>	<b>M</b>	<b>J</b>	<b>J</b>	<b>A</b>	<b>S</b>	<b>O</b>	<b>N</b>	<b>D</b>	<b>TOTAL</b>
<b>INCOME</b>													
<b>Group Donations</b>	1925.21	559.60	1242.05	645.95	370.64	2672.57	3168.47	4999.76	1420.23	1775.00	1625.39	793.99	<b>21198.86</b>
<b>Sales</b>	1859.80	1998.70	2614.75	1790.45	1134.15	2175.20	1636.82	2054.34	1490.55	2207.60	1373.10	1882.51	<b>22217.97</b>
<b>Treatment/Prisons</b>	36.00	27.75	37.00	88.00	20.00	35.00	0.00	195.25	36.00	86.00	18.00	67.00	<b>646.00</b>
<b>Faithful Fivers</b>	40.00	20.00	135.00	18.00	35.00	40.00	70.00	75.00	20.00	20.00	70.00	135.00	<b>678.00</b>
<b>Other/Fundraiser</b>	348.06	0.00	0.00	0.00	0.00	0.00	610.00	900.00	0.00	6570.00	350.00	100.00	<b>8878.06</b>
<b>TOTAL</b>	<b>4209.07</b>	<b>2606.05</b>	<b>4028.80</b>	<b>2542.40</b>	<b>1559.79</b>	<b>4922.77</b>	<b>5485.29</b>	<b>8224.35</b>	<b>2966.78</b>	<b>10658.60</b>	<b>3436.49</b>	<b>2978.50</b>	<b>53618.89</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	<b>4680.00</b>
<b>Misc Office Expenses</b>	1033.29	33.79	47.27	100.58	167.19	40.49	36.15	532.45	31.00	60.00	171.00	122.88	<b>2376.09</b>
<b>Telephone, Internet</b>	239.83	2.18	121.69	121.63	121.63	123.63	121.94	0.00	243.90	127.12	121.76	121.77	<b>1467.08</b>
<b>Cell phone</b>	38.13	38.13	38.13	38.10	38.10	0.00	38.10	38.23	38.23	38.23	38.16	38.16	<b>419.70</b>
<b>Advertising</b>	0.00	227.49	113.40	113.40	113.40	114.29	113.40	113.40	113.40	113.40	113.40	113.40	<b>1362.38</b>
<b>Events</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1095.46	0.00	0.00	<b>1095.46</b>
<b>Taxes/Insurance</b>	139.32	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	40.41	<b>583.83</b>
<b>Salary</b>	2500.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	<b>24500.00</b>
<b>Deduct-Prison Books</b>	55.00	210.42	44.50	131.82	0.00	124.50	92.10	0.00	9.88	136.78	0.00	116.82	<b>921.82</b>
<b>Cost of Goods Sold</b>	122.04	2406.41	1296.17	1504.90	0.00	814.89	1963.29	967.29	1252.68	1067.44	1103.31	815.93	<b>13314.35</b>
<b>TOTAL</b>	<b>4517.61</b>	<b>5348.83</b>	<b>4091.57</b>	<b>4440.84</b>	<b>2870.73</b>	<b>3648.21</b>	<b>4795.39</b>	<b>4081.78</b>	<b>4119.50</b>	<b>5068.84</b>	<b>3978.04</b>	<b>3759.37</b>	<b>50720.71</b>
<b>NET INCOME (LOSS)</b>	<b>-308.54</b>	<b>-2742.78</b>	<b>-62.77</b>	<b>-1898.44</b>	<b>-1310.94</b>	<b>1274.56</b>	<b>689.90</b>	<b>4142.57</b>	<b>-1152.72</b>	<b>5589.76</b>	<b>-541.55</b>	<b>-780.87</b>	<b>2898.18</b>
<b>Prudent Reserve</b>	3007.01	3007.01	3007.01	3007.38	3007.38	3007.38	3007.75	3007.75	3007.75	3008.13	3008.13	3008.13	<b>2022</b>
<b>Checking Account</b>	7154.02	4535.98	5178.67	3601.49	1599.76	2941.97	4371.85	7939.00	7843.73	15613.28	15715.13	15421.14	
<b>Book Fund</b>	245.18	62.51	55.01	11.19	311.19	221.69	129.59	324.84	350.96	300.18	318.18	268.36	
<b>TOTAL</b>	<b>10406.21</b>	<b>7605.50</b>	<b>8240.69</b>	<b>6620.06</b>	<b>4918.33</b>	<b>6171.04</b>	<b>7509.19</b>	<b>11271.59</b>	<b>11202.44</b>	<b>18921.59</b>	<b>19041.44</b>	<b>18697.63</b>	