

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

GROUP DONATIONS

GROUPS	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
4801 GROUP	50.00	25.00	25.00	25.00	25.00	25.00	0.00	50.00	50.00	50.00	0.00	50.00	375.00
AA UNLIMITED	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	800.00
ACCEPTANCE-SWINGING BRIDGE	50.00	50.00	50.00	50.00	50.00	50.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
ARCH TO FREEDOM	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
BEACON HILL	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
BEAGLE PACK	0.00	0.00	0.00	0.00	0.00	0.00	1980.00	0.00	456.00	0.00	517.00	0.00	2953.00
BIG 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
BOTTOM LINE-PRENTISS	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
BROOKHAVEN BEGINNERS	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
CENTRAL	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
CLINTON CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
CLINTON RAYMOND ROAD	25.00	0.00	25.00	100.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	200.00
COFFEE LOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	500.00	0.00	0.00	2500.00
CORNERSTONE MCCOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
DOA	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	75.00
EAST MCCOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
FIREHOUSE GANG	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
FIRESIDE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
FIRESIDE ZOOM GROUP	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
FOREST GROUP	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
FRIENDSHIP HOUSE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	400.00
GEORGETOWN	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
HAPPY JOYOUS & FREE	40.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
HODGE PODGE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
IDAA	970.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.61
INTERGROUP	31.00	11.00	26.00	60.00	23.00	36.00	25.00	17.00	20.00	20.00	22.00	35.00	326.00
JACKSON YOUNG PEOPLE	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
JAYWALKER GROUP	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
KEEP ON TRUDGING	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
LYNWOOD WOMEN	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
LAMBDA	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
MADISON/RIDGELAND	0.00	0.00	0.00	0.00	0.00	1819.78	0.00	0.00	0.00	0.00	0.00	0.00	1819.78
MANNSDALE	0.00	0.00	131.05	0.00	0.00	131.05	0.00	0.00	146.46	0.00	0.00	156.25	564.81
NATCHEZ DOWNTOWN	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
NORTHEAST GROUP	0.00	0.00	25.00	0.00	100.00	0.00	50.00	50.00	0.00	100.00	0.00	0.00	325.00
PEARL HOPE	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
POSITIVE FLOW	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
PRIMARY PURPOSE	20.00	20.00	20.00	20.00	20.00	20.00	30.00	20.00	20.00	0.00	0.00	20.00	210.00
QUEST	0.00	125.00	135.00	0.00	97.00	0.00	0.00	150.00	95.00	90.00	0.00	0.00	692.00
RANKIN COUNTY BIG BOOK	20.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	110.00
RANKIN SERENITY	16.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
RIDGELAND	181.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	500.00	0.00	831.00
RULE 62 GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
SERENITY OF PURPOSE	0.00	0.00	580.00	0.00	0.00	0.00	500.00	0.00	0.00	480.00	0.00	0.00	1560.00
SHALOM	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
SUB-TOTAL DONATIONS -2022	1753.61	431.00	1092.05	397.00	325.00	2566.83	2945.00	4422.00	1272.46	1325.00	1494.00	346.25	18370.20

GROUPS	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
SOLUTIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	320.00
SOUTHGATE SERENITY	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00
SOUTHSIDE SOBRIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
SUMMIT GROUP	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	250.00
SURVIVOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
TRADITIONS	0.00	0.00	0.00	74.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25
VICKSBURG - DABNEY	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
VIDA NUE	0.00	0.00	0.00	0.00	0.00	30.74	0.00	0.00	0.00	0.00	0.00	0.00	30.74
WAY OUT	151.60	78.60	0.00	174.70	45.64	0.00	123.47	277.76	97.77	0.00	131.39	326.74	1407.67
WE BELONG	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00
SUB-TOTAL (FROM PREVIOUS PAGE)	1753.61	431.00	1092.05	397.00	325.00	2566.83	2945.00	4422.00	1272.46	1325.00	1494.00	346.25	18370.20
TOTAL	1925.21	559.60	1242.05	645.95	370.64	2672.57	3168.47	4999.76	1420.23	1775.00	1625.39	793.99	21198.86
BOOK DONATIONS - PRISONS													
CENTRAL	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
CLINTON CROSSROADS	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
PRIMARY PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.25	0.00	0.00	0.00	0.00	81.25
QUEST	0.00	0.00	0.00	0.00	20.00	0.00	0.00	58.00	36.00	0.00	0.00	0.00	114.00
SOUTHGATE SERENITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	30.00	0.00	0.00	52.00
TOTAL	0.00	0.00	0.00	33.00	20.00	0.00	0.00	161.25	36.00	30.00	0.00	0.00	280.25
BOOK DONATIONS - TREATMENT CENTERS													
MANNSDALE	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
SOUTHGATE SERENITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
QUEST	0.00	17.75	37.00	35.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	46.00	166.75
WAY OUT	36.00	10.00	0.00	20.00	0.00	35.00	0.00	34.00	0.00	25.00	18.00	8.00	186.00
FUNDRAISER: TRANSFERS	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
TOTAL	36.00	27.75	37.00	55.00	0.00	35.00	0.00	34.00	0.00	56.00	18.00	67.00	365.75
FAITHFUL FIVERS	40.00	20.00	135.00	18.00	35.00	40.00	70.00	75.00	20.00	20.00	70.00	135.00	678.00
SALES	1859.80	1998.70	2614.75	1790.45	1134.15	2175.20	1636.82	2054.34	1490.55	2207.60	1373.10	1882.51	22217.97
MEMORIAL/OTHER	348.06	0.00	0.00	0.00	0.00	0.00	610.00	900.00	0.00	6570.00	350.00	100.00	8878.06
TOTAL	2247.86	2018.70	2749.75	1808.45	1169.15	2215.20	2316.82	3029.34	1510.55	8797.60	1793.10	2117.51	31774.03
GRAND TOTAL	4209.07	2606.05	4028.80	2542.40	1559.79	4922.77	5485.29	8224.35	2966.78	10658.60	3436.49	2978.50	53618.89