CENTRAL MS AA OFFICE OF JACKSON

2025 FINANCIALS

MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
INCOME													
Group Donations	2164.54												
Sales	4300.60												
Treatment/Prisons	236.00												
FaithFul Fivers	131.50												
Other/Fundraiser	0.00												
.													
TOTAL	6832.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6832.64
EXPENSES													
Rent	400.00												
Misc Office Expenses	149.06												
Telephone, Internet	158.15												
Cell phone	38.01												
Advertising	0.00												
Events	0.00												
Taxes/Insurance	135.85												
Salary	2300.00												
Deduct-Prison Books	652.00												
Cost of Goods Sold	1025.10												
TOTAL	4858.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	1974.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6832.64
Prudent Reserve	3011.52												
Checking Account	5498.89												
Book Fund	-71.71												2024
TOTAL	8438.70												
Accounts Receivable	2103.00												