CENTRAL MS AA OFFICE OF JACKSON

2024 FINANCIALS

MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
INCOME													
Group Donations	2244.29	3698.24	1493.75	607.04	2719.54	1448.99	717.60	2743.71	1339.70	2121.43	685.01	1240.10	21059.40
Sales	2926.60	3106.46	2597.43	6296.43	3297.86	2449.48	1544.69	2262.50	2219.24	3448.40	3026.92	1313.13	34489.14
Treatment/Prisons	125.00	86.00	818.31	117.00	33.00	258.00	175.00	211.00	249.00	184.00	134.00	96.00	2486.31
FaithFul Fivers	70.00	169.00	30.00	84.00	80.00	80.00	20.00	30.00	55.00	15.00	15.00	15.00	663.00
Other/Fundraiser	0.00	0.00	0.00	0.00	46.00	0.00	25.00	37.00	0.00	0.00	3000.00	298.00	3406.00
.													
TOTAL	5365.89	7059.70	4939.49	7104.47	6176.40	4236.47	2482.29	5284.21	3862.94	5768.83	6860.93	2962.23	62103.85
EXPENSES													
Rent	390.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4790.00
Misc Office Expenses	215.98	128.07	72.90	234.31	88.35	797.34	930.33	25.28	155.84	1389.75	225.24	142.43	4405.82
Telephone, Internet	144.27	144.27	144.27	144.08	144.08	144.08	144.22	144.36	144.36	144.50	144.50	144.49	1731.48
Cell phone	38.31	38.32	38.32	38.32	38.29	38.29	38.29	37.99	37.99	37.99	38.01	38.01	458.13
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Taxes/Insurance	141.00	40.41	40.41	40.41	40.41	40.43	40.43	40.43	40.43	34.13	34.17	34.17	566.83
Salary	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00	27600.00
Deduct-Prison Books	132.70	106.70	350.00	276.43	364.05	106.20	0.00	106.20	386.20	129.70	153.33	47.75	2159.26
Cost of Goods Sold	1186.46	2235.63	2364.96	4025.12	1811.06	1471.81	382.05	1617.82	938.71	1833.15	1564.85	1551.09	20982.71
TOTAL	4548.72	5393.40	5710.86	7458.67	5186.24	5298.15	4235.32	4772.08	4403.53	6269.22	4866.10	4657.94	62800.23
NET INCOME (LOSS)	817.17	1666.30	-771.37	-354.20	990.16	-1061.68	-1753.03	512.13	-540.59	-500.39	1994.83	-1695.71	-696.38
Prudent Reserve	3010.01	3010.01	3010.01	3010.39	3010.39	3010.39	3010.76	3010.76	3010.76	3011.14	3011.14	3011.14	
Checking Account	7501.23	7894.14	8132.84	7832.36	8285.61	7721.32	5495.03	6476.30	4945.85	3355.11	6122.31	4068.40	
Book Fund	0.97	-11.06	457.25	297.82	-33.23	118.57	293.57	398.37	261.17	315.47	296.14	344.29	2024
TOTAL	10512.21	10893.09	11600.10	11140.57	11262.77	10850.28	8799.36	9885.43	8217.78	6681.72	9429.59	7423.83	
Accounts Receivable	1280.55												