

CENTRAL MS AA OFFICE OF JACKSON

2025 FINANCIALS

MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
INCOME													
<i>Group Donations</i>	2164.54	846.73	1439.14	2771.01	1009.24	919.20	1182.50	2821.32	920.68	1161.27	868.92		16104.55
<i>Sales</i>	4300.60	2423.50	2064.70	3763.55	4212.16	2809.70	5613.15	3499.95	3120.80	3677.42	3387.75		38873.28
<i>Treatment/Prisons</i>	236.00	500.00	102.00	140.00	28.00	234.60	59.00	111.00	36.90	60.00	30.00		1537.50
<i>FaithFul Fivers</i>	131.50	65.00	40.00	55.00	35.00	255.00	60.00	250.00	59.70	119.85	75.00		1146.05
<i>Other/Fundraiser</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	250.00	471.00		860.00
TOTAL	6832.64	3835.23	3645.84	6729.56	5284.40	4218.50	6914.65	6682.27	4277.08	5268.54	4832.67	0.00	58521.38
EXPENSES													
<i>Rent</i>	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00		4400.00
<i>Misc Office Expenses</i>	149.06	16.89	526.91	183.46	236.85	19.14	206.08	87.69	33.16	80.17	142.50		1681.91
<i>Telephone, Internet</i>	158.15	158.15	158.15	188.92	188.92	188.92	188.92	189.00	189.00	189.20	189.20		1986.53
<i>Cell phone</i>	38.01	38.01	37.66	37.66	37.66	37.66	37.66	37.66	37.17	37.48	37.48		414.11
<i>Advertising</i>	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00		900.00
<i>Events</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	60.00	0.00	0.00		110.00
<i>Taxes/Insurance</i>	135.85	34.17	34.17	34.17	34.17	34.17	34.17	34.17	34.17	34.13	34.17		477.51
<i>Salary</i>	2300.00	2300.00	2300.00	2300.00	2300.00	1650.00	1000.00	2300.00	2800.00	2800.00	1700.00		23750.00
<i>Deduct-Prison Books</i>	652.00	106.20	33.00	280.00	386.20	0.00	759.30	120.00	210.05	10.98	200.96		2758.69
<i>Cost of Goods Sold</i>	1025.10	2124.09	1473.78	2247.77	3247.97	2433.74	2790.38	3147.72	1146.50	2677.86	2505.46		24820.37
TOTAL	4858.17	5177.51	4963.67	5671.98	7731.77	4763.63	5416.51	6366.24	4910.05	6229.82	5209.77		61299.12
NET INCOME (LOSS)	1974.47	-1342.28	-1317.83	1057.58	-2447.37	-545.13	1498.14	316.03	-632.97	-961.28	-377.10		-2777.74
<i>Prudent Reserve</i>	3011.52	3011.52	3011.52	3011.89	3011.89	3011.89	3012.27	3012.27	3012.27	3012.65	3012.65		2025
<i>Checking Account</i>	5498.89	3565.72	2650.56	2817.92	3227.18	1880.34	1874.73	3522.77	4482.44	3494.03	1059.39		
<i>Book Fund</i>	-71.71	393.80	462.80	317.55	-40.65	193.95	-506.35	-515.35	-688.50	-583.95	-753.95		
TOTAL	8438.70	6971.04	6124.88	6147.36	6198.42	5086.18	4380.65	6019.69	6806.21	5922.73	3318.09		
<i>Accounts Receivable</i>	1514.89	From Checking - 500.00 to Treatments/Prisons - Feb 2025											