

CENTRAL MS AA OFFICE OF JACKSON

2026 FINANCIALS

MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL

INCOME	
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Group Donations	623.64	2049.91	1647.26	1774.58	690.33	1581.84						8367.56
Sales	3461.44	3758.40	3876.50	2916.93	3602.30	2699.30						20314.87
Treatment/Prisons	145.00	34.01	195.10	45.75	160.50	265.85						846.21
FaithFul Fivers	225.00	210.00	105.00	185.00	70.00	65.00						860.00
Other/Fundraiser	1000.00	0.00	1175.00	50.00	0.00	0.00						2225.00

	5455.08	6052.32	6998.86	4972.26	4523.13	4611.99							32613.64
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EXPENSES	
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Rent	400.00	400.00	400.00	400.00	400.00	400.00							2400.00
Misc Office Expenses	118.41	350.25	56.43	18.30	122.61	70.01							736.01
Telephone, Internet	199.84	199.84	199.84	153.98	168.94	168.94							1091.38
Cell phone	38.48	38.48	38.49	0.00	53.81	43.28							212.54
Advertising	0.00	99.00	0.00	299.60	1200.00	0.00							1598.60
Events	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Taxes/Insurance	136.57	68.34	0.00	66.70	33.33	33.33							338.27
Salary	2850.00	2300.00	2300.00	2300.00	1650.00	1000.00							12400.00
Deduct-Prison Books	0.00	199.40	302.00	327.70	220.30	56.92							1106.32
Cost of Goods Sold	1360.60	1859.92	1503.79	2848.22	1335.35	2219.04							11126.92

[illegible]

NET INCOME	351.18	537.09	2198.31	-1442.24	-661.21	620.47							1603.60
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Prudent Reserve	3013.03	3013.03	3013.03	3013.48	2013.53	3013.64							
Checking Account	2013.56	514.16	2788.60	1832.83	1094.87	1083.07							
Book Fund	-377.94	-543.30	-650.20	-932.15	-991.95	-783.02							
TOTAL	4648.65	2983.89	5151.43	3914.16	3108.40	3313.69							

Accounts Receivable	2208.13	
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