

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	1253.08						9620.64
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Sales	3461.44	3758.40	3876.50	2916.93	3602.30	2699.30	4605.75					24920.62
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Treatment/Prisons	145.00	34.01	195.10	45.75	160.50	265.85	710.00						1556.21

Faithful Fivers	225.00	210.00	105.00	185.00	70.00	65.00	110.00							970.00
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Other/Fundraiser	1000.00	0.00	1175.00	50.00	0.00	0.00	500.00						2725.00
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Stufen/ undraster	1000.00	0.00	1175.00	50.00	0.00	0.00	500.00						2725.00

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	5455.08	6052.32	6998.86	4972.26	4523.13	4611.99	7178.83						39792.47
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EXPENSES

EXPENSES	

Rent	400.00	400.00	400.00	400.00	400.00	400.00	400.00						2800.00
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Misc Office Expenses	118.41	350.25	56.43	18.30	122.61	70.01	52.97							788.98
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Telephone, Internet	199.84	199.84	199.84	153.98	168.94	168.94	169.00						1260.38
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Cell phone	38.48	38.48	38.49	0.00	53.81	43.28	43.28						255.82
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Advertising	0.00	99.00	0.00	299.60	1200.00	0.00	0.00						1598.60
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Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
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Taxes/Insurance	136.57	68.34	0.00	66.70	33.33	33.33	33.33						371.60
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Salary	2850.00	2300.00	2300.00	2300.00	1650.00	1000.00	1600.00						14000.00
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Deduct-Prison Books	0.00	199.40	302.00	327.70	220.30	56.92	781.48						1887.80
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Cost of Goods Sold	1360.60	1859.92	1503.79	2848.22	1335.35	2219.04	3518.12						14645.04
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	5103.90	5515.23	4800.55	6414.50	5184.34	3991.52	6598.18						37608.22
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	01000100	00101200	10000100	01111000	01011001	00011002	00000100						01000012

NET INCOME	351.18	537.09	2198.31	-1442.24	-661.21	620.47	580.65					2184.25
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Checking Account	2013.56	514.16	2788.60	1832.83	1094.87	1083.07	1437.38					
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Book Fund	-377.94	-543.30	-650.20	-932.15	-991.95	-783.02	-854.50							2026
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TOTAL	4648.65	2983.89	5151.43	3914.16	3108.40	3313.69	3596.57					
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	1818.00	2500.00	6167.15	6671.15	6166.15	6676.15	6666.17						
Accounts Receivable	1881.48												

Accounts Receivable	100140	
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