

Mid-Southern California Area 09 of AA

Profit & Loss

December 2020

01/03/21

Accrual Basis

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
Contributions	
District Contributions	267.67
Group Contributions	5,437.81
Individual Contributions	165.30
Total Contributions	<u>5,870.78</u>
Total Income	<u>5,870.78</u>
Gross Profit	5,870.78
Expense	
Committees	
CEC	50.13
Communications Committee	
Web Site	<u>637.05</u>
Total Communications Committee	637.05
CPC	<u>1,408.00</u>
Total Committees	2,095.18
Executive Committee	
AR Treasurer	474.99
Delegate	60.88
Secretary	<u>30.99</u>
Total Executive Committee	566.86
Facilities and Equipment	
Copier Lease	<u>266.44</u>
Total Facilities and Equipment	266.44
Interpreters	275.00
Utilities	
Archives Utilities	<u>306.27</u>
Total Utilities	<u>306.27</u>
Total Expense	<u>3,509.75</u>
Net Ordinary Income	<u>2,361.03</u>
Net Income	<u><u>2,361.03</u></u>