

Mid-Southern California Area 09 of AA

Profit and Loss January - March, 2023

	TOTAL
Income	
Contributions	
District Contributions	140.00
Food Kitty	1,934.75
Group Contributions	23,773.18
Individual Contributions	603.12
Interest on Savings	0.73
Total Contributions	26,451.78
Services	20.00
Uncategorized Income	267.92
Total Income	\$26,739.70
GROSS PROFIT	\$26,739.70
Expenses	
Area Meeting	3,698.72
Coffee & Refreshments	801.00
Sound	429.54
Total Area Meeting	4,929.26
Bank adjustment	-0.71
Bank Fees	
PAYPAL Fees	202.30
Total Bank Fees	202.30
Business Expenses	
Business Registration Fees	7.75
Total Business Expenses	7.75
Committees	
Archives Committee	281.93
Communications Committee	140.73
Web Site	1,130.35
Total Communications Committee	1,271.08
Convention Liaison Spanish	65.00
DCM School	527.11
DCM School Spanish	210.42
Finance Committee	52.50
GSR School	20.00
GSR School Spanish	120.00
La Vina	184.50
PI Committee	115.00
PI Committee Spanish	63.00
Remote Communities	54.38
TECHNOLOGY COMMITTEE	404.14
Treatment Committee	197.94

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	TOTAL
Treatment Committee Spanish	107.10
Total Committees	3,674.10
Executive Committee	
Alternate Delegate	278.20
AR Treasurer	202.76
Chairperson	127.20
Delegate	361.65
Registrar	137.40
Secretary	221.30
Total Executive Committee	1,328.51
Facilities and Equipment	
Copier Lease	999.41
HQ Rent	2,365.00
HQ Utilities	
HQ Utilities	673.17
Total HQ Utilities	673.17
Total Facilities and Equipment	4,037.58
Interpreters	2,481.60
Miles	110.70
Total Interpreters	2,592.30
PRAASA	
Alternate Delegate PRAASA	170.00
Delegate PRAASA	668.34
Officers PRAASA	1,692.17
Standing Committees PRAASA	25.00
Total PRAASA	2,555.51
Taxes	11.96
Translators	1,843.56
Travel and Meetings	
Genl. Serv. Conf. Contribution	3,200.00
Total Travel and Meetings	3,200.00
Total Expenses	\$24,382.12
NET OPERATING INCOME	\$2,357.58
NET INCOME	\$2,357.58