

Mid-Southern California Area 09 of AA

Profit and Loss

April - June, 2022

	TOTAL
Income	
Contributions	
Conventions Contributions	1,427.25
District Contributions	160.00
Food Kitty	1,218.48
Group Contributions	20,552.22
Individual Contributions	174.68
Interest on Savings	0.75
Miscellaneous Income	632.38
Total Contributions	24,165.76
Total Income	\$24,165.76
GROSS PROFIT	\$24,165.76
Expenses	
Area Meeting	1,856.44
Coffee & Refreshments	695.00
Pre-Conference Workshop	2,249.37
Sound	209.68
Total Area Meeting	5,010.49
Bank adjustment	-1.75
Bank Fees	
PAYPAL Fees	150.45
Total Bank Fees	150.45
Committees	
Archives Committee	486.81
Communications Committee	
Web Site	1,242.63
Total Communications Committee	1,242.63
DCM School	22.80
GSR School	124.80
GSR School Spanish	20.00
La Vina	344.37
PI Committee	313.96
TECHNOLOGY COMMITTEE	17.40
Treatment Committee Spanish	72.60
Total Committees	2,645.37
Executive Committee	
Alternate Delegate	768.80
AR Treasurer	334.71
Delegate	628.54
Registrar	70.85

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	TOTAL
Secretary	102.00
Total Executive Committee	1,904.90
Facilities and Equipment	
Copier Lease	1,417.66
Equipment Purchase	117.45
HQ Rent	3,300.00
HQ Utilities	
HQ Utilities	898.72
Total HQ Utilities	898.72
Total Facilities and Equipment	5,733.83
Interpreters	3,030.50
Miles	58.20
Total Interpreters	3,088.70
Taxes	253.75
Total Expenses	\$18,785.74
NET OPERATING INCOME	\$5,380.02
NET INCOME	\$5,380.02