

Mid-Southern California Area 09 of AA

Profit and Loss

April - June, 2023

	TOTAL
Income	
Contributions	
Conventions Contributions	889.85
District Contributions	449.84
Food Kitty	2,179.00
Group Contributions	22,238.04
Individual Contributions	938.51
Interest on Savings	0.75
Total Contributions	26,695.99
Uncategorized Income	113.00
Total Income	\$26,808.99
GROSS PROFIT	\$26,808.99
Expenses	
Area Meeting	7,185.46
Coffee & Refreshments	795.63
Pre-Conference Workshop	1,043.08
Sound	254.90
Total Area Meeting	9,279.07
Bank adjustment	-0.71
Bank Fees	
PAYPAL Fees	195.54
Total Bank Fees	195.54
Committees	
Archives Committee	892.89
Communications Committee	42.60
Web Site	1,050.00
Total Communications Committee	1,092.60
Convention Liaison Spanish	57.00
DCM School Spanish	66.00
Grapevine Committee	288.65
GSR School	257.06
GSR School Spanish	202.00
La Vina	210.00
PI Committee Spanish	575.00
Remote Communities	60.00
TECHNOLOGY COMMITTEE	938.00
Treatment Committee	146.86
Treatment Committee Spanish	79.54
Total Committees	4,865.60

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Executive Committee	
Alternate Delegate	409.82
AP Treasurer	714.92
AR Treasurer	346.07
Chairperson	19.80
Delegate	907.95
Secretary	118.50
Total Executive Committee	2,517.06
Facilities and Equipment	
Copier Lease	1,118.66
HQ Rent	3,465.00
HQ Utilities	
HQ Utilities	847.98
Total HQ Utilities	847.98
Total Facilities and Equipment	5,431.64
Hispanic Women's Workshop	865.86
Interpreters	1,907.20
Miles	14.70
Total Interpreters	1,921.90
PRAASA	
Standing Committees PRAASA	196.49
Total PRAASA	196.49
Taxes	250.00
Total Expenses	\$25,522.45
NET OPERATING INCOME	\$1,286.54
Other Expenses	
4 Area DCM Sharing Session	515.00
Total Other Expenses	\$515.00
NET OTHER INCOME	\$ -515.00
NET INCOME	\$771.54