

Mid-Southern California Area 09 of AA

Profit and Loss

July - September, 2022

	TOTAL
Income	
Contributions	
Conventions Contributions	761.60
District Contributions	209.00
Food Kitty	1,301.80
Group Contributions	26,291.73
Individual Contributions	141.31
Interest on Savings	0.75
Total Contributions	28,706.19
Total Income	\$28,706.19
GROSS PROFIT	\$28,706.19
Expenses	
Area Meeting	2,958.21
Coffee & Refreshments	650.84
Foro - Spanish Forum	1,826.83
Sound	404.47
Total Area Meeting	5,840.35
Bank adjustment	641.81
Bank Fees	
PAYPAL Fees	173.20
Total Bank Fees	173.20
Business Expenses	
Business Registration Fees	23.25
Total Business Expenses	23.25
Committees	
Archives Committee	2,821.63
Communications Committee	
Web Site	500.00
Total Communications Committee	500.00
Convention Liaison Spanish	932.00
Corrections	3.90
DCM School	33.80
DCM School Spanish	55.20
GSR School	180.85
GSR School Spanish	171.00
La Vina	259.20
PI Committee	97.00
Treatment Committee Spanish	60.00
Total Committees	5,114.58

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Executive Committee	
Alternate Delegate	24.00
AP Treasurer	627.55
AR Treasurer	294.87
Chairperson	318.95
Delegate	1,500.67
Registrar	178.15
Secretary	102.00
Total Executive Committee	3,046.19
Facilities and Equipment	
Copier Lease	967.17
Equipment Purchase	230.55
HQ Rent	3,300.00
HQ Utilities	
HQ Utilities	930.85
Total HQ Utilities	930.85
Total Facilities and Equipment	5,428.57
Hispanic Women's Workshop	426.15
Interpreters	2,411.46
Miles	17.70
Total Interpreters	2,429.16
Travel and Meetings	
Conference, Convention, Meeting	
Regional Forum	365.00
Total Conference, Convention, Meeting	365.00
Pacific Regional Forum (Com. Chairs)	598.00
Total Travel and Meetings	963.00
Uncategorized Expense	0.00
Uncategorized Expenses	0.00
Total Expenses	\$24,086.26
NET OPERATING INCOME	\$4,619.93
NET INCOME	\$4,619.93