

# Mid-Southern California Area 09 of AA

## Profit and Loss

October - December, 2022

	TOTAL
Income	
Contributions	
District Contributions	60.00
Food Kitty	1,191.00
Group Contributions	19,261.67
Individual Contributions	325.18
Interest on Savings	0.75
Miscellaneous Income	160.00
<b>Total Contributions</b>	<b>20,998.60</b>
Services	25.00
Uncategorized Income	51.00
<b>Total Income</b>	<b>\$21,074.60</b>
<b>GROSS PROFIT</b>	<b>\$21,074.60</b>
Expenses	
Area Meeting	6,355.71
4 Area DMC Sharing Session	456.85
Coffee & Refreshments	482.22
Servathon	2,000.00
Sound	362.81
<b>Total Area Meeting</b>	<b>9,657.59</b>
Bank adjustment	-0.91
Bank Fees	
PAYPAL Fees	154.88
<b>Total Bank Fees</b>	<b>154.88</b>
Committees	
Archives Committee	1,717.98
Communications Committee	157.40
Web Site	761.05
<b>Total Communications Committee</b>	<b>918.45</b>
Convention Liaison Spanish	112.80
DCM School	286.30
DCM School Spanish	58.20
GAP Committee	98.12
Grapevine Committee	1,050.71
GSR School	163.23
GSR School Spanish	25.00
La Vina	660.60
PI Committee	42.00
Remote Communities	445.83
TECHNOLOGY COMMITTEE	106.50
Treatment Committee	491.29

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	TOTAL
Treatment Committee Spanish	42.60
<b>Total Committees</b>	<b>6,219.61</b>
Executive Committee	
Alternate Delegate	618.19
AP Treasurer	384.45
AR Treasurer	547.10
Chairperson	486.18
Delegate	1,894.57
Registrar	99.00
Secretary	434.34
<b>Total Executive Committee</b>	<b>4,463.83</b>
Facilities and Equipment	
Copier Lease	1,966.20
HQ Rent	4,400.00
HQ Utilities	
HQ Utilities	915.14
<b>Total HQ Utilities</b>	<b>915.14</b>
<b>Total Facilities and Equipment</b>	<b>7,281.34</b>
Hispanic Women's Workshop	173.38
Interpreters	1,765.98
Miles	68.40
<b>Total Interpreters</b>	<b>1,834.38</b>
Other Types of Expenses	
Insurance - Liability, D and O	1,740.34
<b>Total Other Types of Expenses</b>	<b>1,740.34</b>
Travel and Meetings	
Conference, Convention, Meeting	
Regional Forum	1,944.83
<b>Total Conference, Convention, Meeting</b>	<b>1,944.83</b>
Pacific Reginal Forum (Com. Chairs)	268.96
<b>Total Travel and Meetings</b>	<b>2,213.79</b>
Uncategorized Expense	15.00
<b>Total Expenses</b>	<b>\$33,753.23</b>
NET OPERATING INCOME	<b>\$ -12,678.63</b>
NET INCOME	<b>\$ -12,678.63</b>