

Mid-Southern California Area 09 of AA

Profit and Loss

July - September, 2023

	TOTAL
Income	
Contributions	
District Contributions	150.00
Food Kitty	2,301.00
Group Contributions	19,274.05
Individual Contributions	799.50
Interest on Savings	0.75
Total Contributions	22,525.30
Uncategorized Income	175.30
Total Income	\$22,700.60
GROSS PROFIT	\$22,700.60
Expenses	
Area Meeting	7,150.94
Coffee & Refreshments	457.56
Sound	426.97
Total Area Meeting	8,035.47
Bank Fees	20.00
PAYPAL Fees	171.15
Total Bank Fees	191.15
Committees	
Archives Committee	2,545.22
Communications Committee	222.80
Convention Liaison Spanish	66.00
DCM School	49.20
DCM School Spanish	111.60
Finance Committee	48.00
GAP Committee	54.90
GSR School Spanish	132.00
La Vina	592.00
Remote Communities	792.49
Sound and Audio	1,206.77
TECHNOLOGY COMMITTEE	34.80
Web Site	1,350.00
Total TECHNOLOGY COMMITTEE	1,384.80
Treatment Committee	739.66
Treatment Committee Spanish	80.40
Total Committees	8,025.84
Executive Committee	
Alternate Delegate	517.53
AP Treasurer	130.26
AR Treasurer	310.62

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	TOTAL
Chairperson	251.79
Delegate	1,223.83
Registrar	316.37
Secretary	705.14
Total Executive Committee	3,455.54
Facilities and Equipment	
Copier Lease	1,709.81
HQ Rent	3,465.00
HQ Utilities	
HQ Utilities	879.82
Total HQ Utilities	879.82
Total Facilities and Equipment	6,054.63
Interpreters	2,170.72
Miles	76.80
Total Interpreters	2,247.52
Uncategorized Expense	2.00
Total Expenses	\$28,012.15
NET OPERATING INCOME	\$ -5,311.55
Other Expenses	
4 Area DCM Sharing Session	623.88
Total Other Expenses	\$623.88
NET OTHER INCOME	\$ -623.88
NET INCOME	\$ -5,935.43