

# Mid-Southern California Area 09 of AA

## Profit and Loss January - March, 2024

	TOTAL
Income	
Contributions	2,380.82
Conventions Contributions	1,000.00
District Contributions	713.00
Food Kitty	1,875.00
Group Contributions	38,814.89
Individual Contributions	622.70
Interest on Savings	0.74
<b>Total Contributions</b>	<b>45,407.15</b>
Uncategorized Income	5,656.37
<b>Total Income</b>	<b>\$51,063.52</b>
GROSS PROFIT	<b>\$51,063.52</b>
Expenses	
Area Meeting	3,936.53
Coffee & Refreshments	1,265.40
Servathon	1,288.61
Sound	457.09
<b>Total Area Meeting</b>	<b>6,947.63</b>
Bank Fees	
PAYPAL Fees	203.72
<b>Total Bank Fees</b>	<b>203.72</b>
Committees	
Archives Committee	1,292.50
CEC	157.32
Communications Committee	28.20
Newsletter	38.46
<b>Total Communications Committee</b>	<b>66.66</b>
Convention Liaison	413.00
DCM School	67.80
DCM School Spanish	67.50
GSR School Spanish	159.72
La Vina	324.80
La Vina	234.99
<b>Total La Vina</b>	<b>559.79</b>
Literature Committee	2.45
Literature Spanish	126.40
Remote Communities	593.51
TECHNOLOGY COMMITTEE	828.76
Web Site	1,073.17
<b>Total TECHNOLOGY COMMITTEE</b>	<b>1,901.93</b>
Treatment Committee	149.10

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	TOTAL
Treatment Committee Spanish	17.74
<b>Total Committees</b>	<b>5,575.42</b>
Executive Committee	1,836.47
Alternate Delegate	279.97
AP Treasurer	295.86
AR Treasurer	713.04
Chairperson	63.00
delegate	344.00
Registrar	203.65
Secretary	733.61
<b>Total Executive Committee</b>	<b>4,469.60</b>
Facilities and Equipment	
Copier Lease	1,099.36
HQ Rent	3,645.00
HQ Utilities	
HQ Utilities	936.20
<b>Total HQ Utilities</b>	<b>936.20</b>
<b>Total Facilities and Equipment</b>	<b>5,680.56</b>
Interpreters	1,369.80
Miles	76.80
<b>Total Interpreters</b>	<b>1,446.60</b>
PRAASA	
Alternate Delegate PRAASA	185.54
Committee Officers PRAASA	3,147.02
Delegate PRAASA	1,218.60
Officers PRAASA	2,192.66
<b>Total PRAASA</b>	<b>6,743.82</b>
Translators	659.60
Travel and Meetings	
Conference, Convention, Meeting	76.20
Genl. Serv. Conf. Contribution	3,200.00
Travel	356.74
<b>Total Travel and Meetings</b>	<b>3,632.94</b>
Uncategorized Expense	58.50
<b>Total Expenses</b>	<b>\$35,418.39</b>
<b>NET OPERATING INCOME</b>	<b>\$15,645.13</b>
<b>NET INCOME</b>	<b>\$15,645.13</b>