

# Mid-Southern California Area 09 of AA

## Profit and Loss

April - June, 2024

	TOTAL
Income	
Contributions	
District Contributions	355.00
Food Kitty	1,270.29
Group Contributions	15,699.26
Individual Contributions	3,012.95
Interest on Savings	0.50
<b>Total Contributions</b>	<b>20,338.00</b>
Services	15.00
<b>Total Income</b>	<b>\$20,353.00</b>
<b>GROSS PROFIT</b>	<b>\$20,353.00</b>
Expenses	
Area Meeting	6,735.25
4 Area DMC Sharing Session	500.00
Coffee & Refreshments	1,088.31
Foro - Spanish Forum	990.00
Pre-Conference Workshop	2,836.96
Sound	70.40
<b>Total Area Meeting</b>	<b>12,220.92</b>
Bank Fees	
PAYPAL Fees	143.31
<b>Total Bank Fees</b>	<b>143.31</b>
Committees	
Archives Committee	1,528.21
CEC	78.30
Communications Committee	292.70
Convention Liaison	1,728.05
CPC	812.44
GSR School Spanish	141.80
La Vina	417.40
Literature Committee	362.81
Literature Spanish	24.00
PI Committee Spanish	100.00
TECHNOLOGY COMMITTEE	860.23
Web Site	1,000.00
<b>Total TECHNOLOGY COMMITTEE</b>	<b>1,860.23</b>
Treatment Committee	364.68
<b>Total Committees</b>	<b>7,710.62</b>

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	TOTAL
Executive Committee	
Alternate Delegate	852.39
AP Treasurer	148.70
AR Treasurer	434.65
delegate	1,316.80
Registrar	410.64
Secretary	221.30
<b>Total Executive Committee</b>	<b>3,384.48</b>
Facilities and Equipment	
Copier Lease	1,170.30
Equipment Purchase	1,080.00
HQ Rent	2,430.00
HQ Utilities	
HQ Utilities	502.75
<b>Total HQ Utilities</b>	<b>502.75</b>
<b>Total Facilities and Equipment</b>	<b>5,183.05</b>
Interpreters	2,100.00
Miles	108.00
<b>Total Interpreters</b>	<b>2,208.00</b>
Other Types of Expenses	
Insurance - Liability, D and O	247.00
<b>Total Other Types of Expenses</b>	<b>247.00</b>
PRAASA	
Committee Officers PRAASA	730.83
Officers PRAASA	750.00
<b>Total PRAASA</b>	<b>1,480.83</b>
Taxes	200.00
Translators	344.88
Travel and Meetings	
Conference, Convention, Meeting	
Regional Forum	104.00
<b>Total Conference, Convention, Meeting</b>	<b>104.00</b>
Pacific Reginal Forum (Com. Chairs)	248.00
<b>Total Travel and Meetings</b>	<b>352.00</b>
Uncategorized Expense	25.00
<b>Total Expenses</b>	<b>\$33,500.09</b>
NET OPERATING INCOME	<b>\$ -13,147.09</b>
NET INCOME	<b>\$ -13,147.09</b>