

Mid-Southern California Area 09 of AA

Profit and Loss

July 1 - October 2, 2024

	TOTAL
Income	
Contributions	4,725.59
Conventions Contributions	649.15
District Contributions	205.00
Food Kitty	1,917.10
Group Contributions	33,010.07
Individual Contributions	320.60
Interest on Savings	0.75
Total Contributions	40,828.26
Uncategorized Income	65.00
Total Income	\$40,893.26
GROSS PROFIT	\$40,893.26
Expenses	
Area Meeting	10,477.09
Coffee & Refreshments	996.24
Foro - Spanish Forum	2,622.03
Sound	1,468.96
Total Area Meeting	15,564.32
Bank Fees	
PAYPAL Fees	19.46
Total Bank Fees	19.46
Committees	
Archives Committee	97.99
CEC	127.00
Communications Committee	330.44
Convention Liaison	818.25
Corrections	167.40
DCM School	46.98
DCM School Spanish	22.20
Finance Committee	487.54
GSR School Spanish	252.70
La Vina	224.00
Literature Committee	324.74
Literature Spanish	21.00
Remote Communities	1,678.81
TECHNOLOGY COMMITTEE	
Web Site	1,050.00
Total TECHNOLOGY COMMITTEE	1,050.00
Treatment Committee	368.25
Total Committees	6,017.30

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	TOTAL
Executive Committee	
Alternate Delegate	325.80
AP Treasurer	297.60
AR Treasurer	158.69
delegate	1,691.25
Registrar	189.22
Secretary	307.65
Total Executive Committee	2,970.21
Facilities and Equipment	303.52
Copier Lease	1,170.30
Equip Rental and Maintenance	227.59
HQ Rent	3,645.00
HQ Utilities	
HQ Utilities	910.36
Total HQ Utilities	910.36
Total Facilities and Equipment	6,256.77
Hispanic Women's Workshop	963.35
Interpreters	2,705.00
Miles	154.20
Total Interpreters	2,859.20
Travel and Meetings	
Conference, Convention, Meeting	
Regional Forum	2,526.96
Total Conference, Convention, Meeting	2,526.96
Pacific Reginal Forum (Com. Chairs)	1,113.69
Total Travel and Meetings	3,640.65
Total Expenses	\$38,291.26
NET OPERATING INCOME	\$2,602.00
NET INCOME	\$2,602.00