

# Mid-Southern California Area 09 of AA

## Statement of Activity

October - December, 2024

	TOTAL
Revenue	
Contributions	
District Contributions	162.00
Food Kitty	556.25
Group Contributions	29,865.95
<b>Total Contributions</b>	<b>30,584.20</b>
<b>Total Revenue</b>	<b>\$30,584.20</b>
GROSS PROFIT	<b>\$30,584.20</b>
Expenditures	
Area Meeting	
Coffee & Refreshments	2,108.57
Facility Fees	1,480.00
Servathon	273.47
Software Subscription	714.03
<b>Total Area Meeting</b>	<b>4,576.07</b>
Bank Fees and Charges	173.09
Channel expenses	
Paypal Fees	288.91
<b>Total Channel expenses</b>	<b>288.91</b>
Committees	
Archives Committee	1,526.71
Grapevine Committee	325.00
GSR School	33.20
La Vina	296.40
Literature Committee	210.00
Technology Committee	
Web Site	1,349.05
<b>Total Technology Committee</b>	<b>1,349.05</b>
Treatment Committee	58.16
<b>Total Committees</b>	<b>3,798.52</b>
Executive Committee	
Alternate Delegate	505.95
AP Treasurer	505.98
Chairperson	129.29
delegate	190.72
Registrar	166.95

# Mid-Southern California Area 09 of AA

## Statement of Activity

October - December, 2024

	TOTAL
Treasurer	
Mileage	1,489.38
Operations	
Printing and Copying	181.70
Supplies	192.24
<b>Total Operations</b>	<b>373.94</b>
<b>Total Treasurer</b>	<b>1,863.32</b>
<b>Total Executive Committee</b>	<b>3,362.21</b>
Facilities and Equipment	
Copier Lease	2,188.92
HQ Rent	4,145.00
<b>Total Facilities and Equipment</b>	<b>6,333.92</b>
Hispanic Women's Workshop	857.17
HQ Utilities	
Internet and Phone Service	558.69
Water and Electricity	381.37
<b>Total HQ Utilities</b>	<b>940.06</b>
Interpreters and Mileage Fees	1,713.86
Other Types of Expenses	
Insurance - Liability, D and O	2,517.57
<b>Total Other Types of Expenses</b>	<b>2,517.57</b>
Travel, Meals and Meetings	
Pacific Reginal Forum (Com. Chairs)	690.00
<b>Total Travel, Meals and Meetings</b>	<b>690.00</b>
<b>Total Expenditures</b>	<b>\$25,251.38</b>
NET OPERATING REVENUE	<b>\$5,332.82</b>
Other Revenue	
Interest on Savings	0.60
<b>Total Other Revenue</b>	<b>\$0.60</b>
NET OTHER REVENUE	<b>\$0.60</b>
NET REVENUE	<b>\$5,333.42</b>