

Statement of Activity

Mid-Southern California Area 09 of AA

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Channel sales	0
PayPal sales	167.50
Total for Channel sales	\$167.50
Contributions	\$1,900.00
District Contributions	92.00
Food Kitty	1,151.00
Group Contributions	28,558.57
Individual Contributions	64.40
Total for Contributions	\$31,765.97
Services	320.00
Total for Income	\$32,253.47
Cost of Goods Sold	
Gross Profit	\$32,253.47
Expenses	
Area Meeting	\$5,178.26
Coffee & Refreshments	806.56
Foro - Spanish Forum	150.00
Pre-Conference Workshop	887.23
Software Subscription	2,190.00
Sound	83.28
Total for Area Meeting	\$9,295.33
Bank adjustment	2,773.80
Bank Fees and Charges	59.91
Business Expenses	\$2,180.00
Business Registration Fees	29.00
Total for Business Expenses	\$2,209.00
Channel expenses	0
Paypal Fees	107.53
Total for Channel expenses	\$107.53
Committees	0
Archives Committee	1,153.34
CEC	150.50
Communications Committee	44.40
Convention Liaison	389.46
Corrections	300.80
CPC	1,218.91
Grapevine Committee	667.40
GSR School	65.86
GSR School Spanish	254.55

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DISTRIBUTION ACCOUNT	TOTAL
La Vina	150.70
Literature Committee	1,019.78
Literature Spanish	59.94
PI Committee Spanish	135.00
Registration Committee	70.30
Technology Committee	\$831.25
Web Site	1,366.39
Total for Technology Committee	\$2,197.64
Treatment Committee	1,494.75
Treatment Committee Spanish	401.11
Total for Committees	\$9,774.44
Contract Services	0
Tax Prep Fees	200.00
Total for Contract Services	\$200.00
Executive Committee	0
Alternate Delegate	2,171.13
AP Treasurer	140.18
AR Treasurer	409.16
delegate	1,129.34
Registrar	75.01
Secretary	191.04
Treasurer	0
Mileage	109.20
Total for Treasurer	\$109.20
Total for Executive Committee	\$4,225.06
Facilities and Equipment	0
Copier Lease	1,261.50
HQ Rent	3,825.00
Total for Facilities and Equipment	\$5,086.50
Hispanic Women's Workshop	360.51
HQ Utilities	\$60.28
Internet and Phone Service	558.71
Water and Electricity	132.05
Total for HQ Utilities	\$751.04
International Convention	511.00
Interpreters and Mileage Fees	3,417.60
Other Types of Expenses	0
Insurance - Liability, D and O	2,077.50
Total for Other Types of Expenses	\$2,077.50

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DISTRIBUTION ACCOUNT	TOTAL
PRAASA	0
Alternate Delegate PRAASA	614.00
Committee Officers PRAASA	6,216.00
Delegate PRAASA	1,725.00
Total for PRAASA	\$8,555.00
Travel, Meals and Meetings	0
Genl. Serv. Conf. Contribution	3,200.00
Total for Travel, Meals and Meetings	\$3,200.00
Uncategorized Expense	73.00
Total for Expenses	\$52,677.22
Net Operating Income	-\$20,423.75
Other Income	
Interest on Savings	0.49
Total for Other Income	\$0.49
Other Expenses	
Net Other Income	\$0.49
Net Income	-\$20,423.26