CENTRAL MS AA OFFICE OF JACKSON

2024 FINANCIALS

MONTH	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
INCOME													
Group Donations	2244.29	3698.24											5942.53
Sales	2926.60	3106.46											6033.06
Treatment/Prisons	125.00	86.00											211.00
FaithFul Fivers	70.00	169.00											239.00
Other/Fundraiser	0.00	0.00											0.00
.													
TOTAL	5365.89	7059.70											12425.59
EXPENSES													
Rent	390.00	400.00											790.00
Misc Office Expenses	215.98	128.07											344.05
Telephone, Internet	144.27	144.27											288.54
Cell phone	38.31	38.32											76.63
Advertising	0.00	0.00											0.00
Events	0.00	0.00											0.00
Taxes/Insurance	141.00	40.41											181.41
Salary	2300.00	2300.00											4600.00
Deduct-Prison Books	132.70	106.70											239.40
Cost of Goods Sold	1186.46	2235.63											3422.09
TOTAL	4548.72	5393.40											9942.12
NET INCOME	817.17	1666.30											2483.47
Prudent Reserve	3010.01	3010.01											2024
Checking Account	7501.23	7894.14											
Book Fund	0.97	-11.06											
TOTAL	10512.21	10893.09											
*Accounts Receivable	2186.55												

GROUP DONATIONS													
GROUPS	J	F	M	A	M	J	JY	A	S	O	N	D	TOTAL
4801 GROUP	50.00	50.00											100.00
AA UNLIMITED	0.00	0.00											0.00
ACCEPTANCE-SWINGING BRIDGE	0.00	150.00											150.00
ARCH TO FREEDOM	0.00	0.00											0.00
BEACON HILL	0.00	0.00											0.00
BEAGLE PACK	922.56	671.04											1593.60
BIG 12	0.00	0.00											0.00
BOTTOM LINE-PRENTISS	0.00	0.00											0.00
BROOKHAVEN BEGINNERS	0.00	0.00											0.00
CENTRAL	0.00	0.00											0.00
CLINTON CROSSROADS	0.00	0.00											0.00
GARAGE DOGS MEN'S GROUP	0.00	0.00											0.00
COFFEE LOVERS	307.45	0.00											307.45
CORNERSTONE MCCOMB	300.00	0.00											300.00
DISTRICT 43	0.00	0.00											0.00
DOA	0.00	0.00											0.00
EAST MCCOMB	0.00	0.00											0.00
FIREHOUSE GANG	0.00	0.00											0.00
FIRESIDE GROUP	100.00	0.00											100.00
FOREST GROUP	0.00	50.00											50.00
FRIENDSHIP HOUSE	0.00	0.00											0.00
GEORGETOWN	0.00	0.00											0.00
HAPPY JOYOUS & FREE	0.00	0.00											0.00
HODGE PODGE GROUP	0.00	0.00											0.00
IDAA	0.00	0.00											0.00
INTERGROUP	51.00	17.00											68.00
JACKSON YOUNG PEOPLE	0.00	0.00											0.00
JAYWALKER GROUP	0.00	0.00											0.00
KOSCUISKO	10.00	10.00											20.00
LYNWOOD WOMEN	0.00	0.00											0.00
LAMBDA	0.00	0.00											0.00
MADISON COUNTY GROUP	0.00	0.00											0.00
MADISON/RIDGELAND	0.00	1571.00											1571.00
MANNSDALE	176.99	50.00											226.99
NATCHEZ DOWNTOWN	0.00	0.00											0.00
NORTHEAST GROUP	30.00	30.00											60.00
PEARL HOPE	0.00	0.00											0.00
POSITIVE FLOW	0.00	0.00											0.00
PRIMARY PURPOSE	20.00	20.00											40.00
QUEST	0.00	0.00											0.00
RANKIN COUNTY BIG BOOK	0.00	20.00											20.00
RANKIN SERENITY	0.00	0.00											0.00
RIDGELAND	0.00	0.00											0.00
SUB-TOTAL DONATIONS -2024	1968.00	2639.04											4607.04

GROUPS	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL
RULE 62 GROUP	121.29	90.00											211.29
SERENITY OF PURPOSE	0.00	573.00											573.00
SHALOM	0.00	0.00											0.00
SOLUTIONS	0.00	0.00											0.00
SOUTHGATE SERENITY	30.00	0.00											30.00
SOUTHSIDE SOBRIETY	0.00	0.00											0.00
SUMMIT GROUP	0.00	0.00											0.00
SUNRISE GROUP	125.00	0.00											125.00
SURVIVOR	0.00	50.00											50.00
TRADITIONS	0.00	200.00											200.00
VICKSBURG - DABNEY	0.00	0.00											0.00
VIDA NUE	0.00	0.00											0.00
WAY OUT	0.00	146.20											146.20
WE BELONG	0.00	0.00											0.00
PAGE)	1968.00	2639.04											4607.04
TOTAL	2244.29	3698.24											5942.53
BOOK DONATIONS - PRISONS													
ANONYMOUS	0.00	0.00											0.00
CENTRAL	0.00	0.00											0.00
DOA	0.00	0.00											0.00
QUEST	0.00	0.00											0.00
SOUTHGATE SERENITY	0.00	0.00											0.00
TOTAL	0.00	0.00											0.00
BOOK DONATIONS -TREATMENT CENTERS													
ANONYMOUS	16.00	40.00											56.00
SERENITY OF PURPOSE	90.00	0.00											90.00
SOUTHGATE SERENITY	3.00	0.00											3.00
QUEST	6.00	0.00											6.00
WAY OUT	10.00	46.00											56.00
TOTAL	125.00	86.00											211.00
FAITHFUL FIVERS	70.00	169.00											239.00
SALES	2926.60	3106.46											6033.06
MEMORIAL/OTHER	0.00	0.00											0.00
TOTAL	2996.60	3275.46											6272.06
GRAND TOTAL	5365.89	7059.70											12425.59