

Monthly Income & Expenses	Amount	Contributing Groups
Income		
Contributions:		
Groups	\$ 558.33	
Individual	\$ 143.60	
Contribution Total	\$ 701.93	
Literature Sales	\$ 646.40	
Total Income	\$ 1,348.33	
Total Expenses	\$ 3,265.99	
Net Income/(Loss)	\$ (1,917.66)	

Treasurer Comments:
 \$2,100 AAWS book order made in August.
 This is the reason there is a net loss for the month

Operating Balance Details		
Ending Balance	\$ 19,408.62	
Prudent Reserve	\$ 6,500.00	
Balance Net of Prudent Reserve	\$ 12,908.62	
Big Book Drive Funds	\$ 2,532.54	
Operating Balance	\$ 10,376.08	
Inventory Value (Est.)	\$ 13,735.00	
Op Balance + Inventory	\$ 24,111.08	
	\$ 24,111.08	
	\$ -	Check

Updated: 09/18/2024

	July	August
Beginning Balance	\$ 20,784.28	\$ 21,326.28
Expenses		
Direct		
Helpline	\$ 102.63	
Internet & Phone	\$ 139.98	\$ 139.98
Literature Purchases (AAWS)		\$ 2,165.68
Literature Purchases (Other)		
Medallions, Tokens & Chips		
Miscellaneous Expense (Direct)		
Annual Point of Sale System Lease Fee		
Ride Sharing App Hosting	\$ 100.00	
Website Related Expenses	\$ 39.32	
Camera, Monitor & Zoom Equipment		
Indirect		
Insurance (State Farm)	\$ 33.33	\$ 33.33
Rent (Southern Properties)	\$ 927.00	\$ 927.00
Miscellaneous Expense (Office)	\$ 280.00	\$ -
Total Expenses	\$ 1,622.26	\$ 3,265.99
Income		
Contributions		
Group Contributions (Direct)	\$ 913.35	\$ 558.33
Group Contributions (Online)	\$ 179.16	\$ -
Individual Contributions (Direct)	\$ -	\$ -
Individual Contributions (Online)	\$ 122.80	\$ 143.60
Contribution Total	\$ 1,215.31	\$ 701.93
Literature Sales	\$ 948.95	\$ 646.40
Total Income	\$ 2,164.26	\$ 1,348.33
Net Income (Loss)	\$ 542.00	\$ (1,917.66)
Ending Balance	\$ 21,326.28	\$ 19,408.62
Prudent Reserve	\$ 6,500.00	\$ 6,500.00
BBD Fund Match (Approved in 2023)	\$ 949.18	\$ 949.18
Balance Net of Prudent Reserve + BB Func	\$ 13,877.10	\$ 11,959.44
Big Book Drive Funds		
Beginning BBD Funds	\$ 1,898.36	\$ 1,583.36
BBD Funds Usage	\$ 315.00	\$ -
Ending BBD Funds	\$ 1,583.36	\$ 1,583.36
Operating Balance Net of BBD Funds	\$ 12,293.74	\$ 10,376.08
Month End Inventory Value	\$ 12,215.72	\$ 13,735.00
OP Budget & Inventory Value	\$ 24,509.46	\$ 24,111.08

Update actual expenses and income on this sheet!