

MBAIAA
Profit & Loss
February 2022

	Feb 22
Ordinary Income/Expense	
Income	
BIRTHDAY MEETINGS	
50-50 Raffle	115.00
7Th Tradition	27.00
Total BIRTHDAY MEETINGS	142.00
GROUP CONTRIBUTIONS	
Group Contributions	3,266.86
Total GROUP CONTRIBUTIONS	3,266.86
LITERATURE SALES	67.55
OTHER CONTRIBUTIONS	
Grateful Givers	840.00
Gratitude Month	230.00
Total OTHER CONTRIBUTIONS	1,070.00
Total Income	4,546.41
Cost of Goods Sold	
Cost of Goods Sold	
COG-Books	47.14
COG-Pamphlets	1.06
Cost of Goods Sold - Other	0.00
Total Cost of Goods Sold	48.20
Total COGS	48.20
Gross Profit	4,498.21
Expense	
BIRTHDAY EXPENSES	51.00
COMMITTEE SUPPORT	152.90
COMPUTER & SOFTWARE	0.00
INTERNET SERVICES	
Internet access	74.50
Web host/Domain Name	96.00
INTERNET SERVICES - Other	9.99
Total INTERNET SERVICES	180.49
LITERATURE	155.70
OFFICE SUPPLIES	140.62
Payroll	
Payroll Wages	2,400.00
Taxes	-332.00
Total Payroll	2,068.00
RENT	821.00
TELEPHONE	115.82
Total Expense	3,685.53
Net Ordinary Income	812.68
Net Income	812.68

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Profit & Loss Prev Year Comparison
January through February 2022

	Jan - Feb 22	Jan - Feb 21
Ordinary Income/Expense		
Income		
BIRTHDAY MEETINGS		
50-50 Raffle	217.50	325.00
7Th Tradition	74.00	180.00
Total BIRTHDAY MEETINGS	291.50	505.00
CONFERENCES		
MBAR	0.00	150.00
Total CONFERENCES	0.00	150.00
GROUP CONTRIBUTIONS		
Group Contributions	5,948.52	5,510.45
Total GROUP CONTRIBUTIONS	5,948.52	5,510.45
INTEREST INCOME	0.00	0.58
LITERATURE SALES	403.31	321.37
OTHER CONTRIBUTIONS		
Grateful Givers	2,862.58	2,249.38
Gratitude Month	730.00	0.00
Total OTHER CONTRIBUTIONS	3,592.58	2,249.38
STEERING & IGR 7TH TRAD	73.00	0.00
Total Income	10,308.91	8,736.78
Cost of Goods Sold		
Cost of Goods Sold		
COG-Books	146.51	73.44
COG-Pamphlets	1.06	1.11
Cost of Goods Sold - Other	0.00	0.00
Total Cost of Goods Sold	147.57	74.55
Total COGS	147.57	74.55
Gross Profit	10,161.34	8,662.23
Expense		
ANSWERING SERV.	161.50	442.60
BIRTHDAY EXPENSES		
Bday rent	0.00	14.95
BIRTHDAY EXPENSES - Other	102.00	102.00
Total BIRTHDAY EXPENSES	102.00	116.95
COMMITTEE SUPPORT	152.90	0.00
COMPUTER & SOFTWARE	0.00	167.89
COPIER MAINTENANCE CONTRA...	0.00	60.02
INSURANCE	140.00	140.00
INTERNET SERVICES		
Internet access	149.00	100.00
Web host/Domain Name	96.00	0.00
Website upgrade	89.00	0.00
INTERNET SERVICES - Other	19.98	99.90
Total INTERNET SERVICES	353.98	199.90
LITERATURE	1,481.34	387.69
OFFICE SUPPLIES	315.74	14.19

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	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>
Payroll		
Payroll Wages	4,700.00	4,452.00
Taxes	-664.00	-191.72
Total Payroll	<u>4,036.00</u>	<u>4,260.28</u>
POSTAGE		
Stamps	0.00	71.38
Total POSTAGE	<u>0.00</u>	<u>71.38</u>
RENT	1,642.00	1,642.00
TELEPHONE	231.64	356.37
Transfer to Tax account	224.80	0.00
Total Expense	<u>8,841.90</u>	<u>7,859.27</u>
Net Ordinary Income	<u>1,319.44</u>	<u>802.96</u>
Net Income	<u><u>1,319.44</u></u>	<u><u>802.96</u></u>