

**MBAIAA**  
**Profit & Loss**  
**April 2023**

	Apr 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>BIRTHDAY MEETINGS</b>	
50-50 Raffle	236.00
7Th Tradition	437.00
Book Raffle	124.00
<b>Total BIRTHDAY MEETINGS</b>	797.00
<b>GROUP CONTRIBUTIONS</b>	
Group Contributions	4,188.40
<b>Total GROUP CONTRIBUTIONS</b>	4,188.40
<b>LITERATURE SALES</b>	347.86
<b>OTHER CONTRIBUTIONS</b>	
Grateful Givers	680.00
<b>Total OTHER CONTRIBUTIONS</b>	680.00
<b>Total Income</b>	6,013.26
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	
COG-Books	246.23
<b>Total Cost of Goods Sold</b>	246.23
<b>Total COGS</b>	246.23
<b>Gross Profit</b>	5,767.03
<b>Expense</b>	
<b>ANSWERING SERV.</b>	301.60
<b>INSURANCE</b>	140.00
<b>INTERNET SERVICES</b>	
Internet access	52.45
<b>Total INTERNET SERVICES</b>	52.45
<b>Payroll</b>	
Payroll Wages	3,600.00
Taxes	-621.60
<b>Total Payroll</b>	2,978.40
<b>RENT</b>	871.00
<b>TELEPHONE</b>	101.00
<b>Total Expense</b>	4,444.45
<b>Net Ordinary Income</b>	1,322.58
<b>Net Income</b>	1,322.58

**MBAIAA**  
**Profit & Loss YTD Comparison**  
**April 2023**

	Apr 23	Jan - Apr 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>BIRTHDAY MEETINGS</b>		
50-50 Raffle	236.00	955.00
7Th Tradition	437.00	1,470.50
Book Raffle	124.00	349.00
<b>Total BIRTHDAY MEETINGS</b>	797.00	2,774.50
<b>GROUP CONTRIBUTIONS</b>		
Group Contributions	4,188.40	14,891.68
<b>Total GROUP CONTRIBUTIONS</b>	4,188.40	14,891.68
<b>LITERATURE SALES</b>	347.86	1,106.84
<b>OTHER CONTRIBUTIONS</b>		
Grateful Givers	680.00	2,052.70
Gratitude Month	0.00	720.00
<b>Total OTHER CONTRIBUTIONS</b>	680.00	2,772.70
<b>Total Income</b>	6,013.26	21,545.72
<b>Cost of Goods Sold</b>		
<b>Cost of Goods Sold</b>		
COG-Books	246.23	658.91
COG-Pamphlets	0.00	2.19
Cost of Goods Sold - Other	0.00	0.00
<b>Total Cost of Goods Sold</b>	246.23	661.10
<b>Total COGS</b>	246.23	661.10
<b>Gross Profit</b>	5,767.03	20,884.62
<b>Expense</b>		
<b>ANSWERING SERV.</b>	301.60	445.10
<b>BIRTHDAY EXPENSES</b>		
Bday rent	0.00	1,200.00
BIRTHDAY EXPENSES - Other	0.00	52.47
<b>Total BIRTHDAY EXPENSES</b>	0.00	1,252.47
<b>INSURANCE</b>	140.00	560.00
<b>INTERNET SERVICES</b>		
Internet access	52.45	160.26
Website upgrade	0.00	99.00
INTERNET SERVICES - Other	0.00	583.97
<b>Total INTERNET SERVICES</b>	52.45	843.23
<b>LITERATURE</b>	0.00	537.98
<b>OFFICE SUPPLIES</b>	0.00	187.98
<b>Payroll</b>		
Payroll Wages	3,600.00	14,400.00
Taxes	-621.60	-2,486.40
<b>Total Payroll</b>	2,978.40	11,913.60
<b>RENT</b>	871.00	3,434.00
<b>SPEC. EVENTS EXPENSES</b>		
Holiday Banquet	0.00	130.28
<b>Total SPEC. EVENTS EXPENSES</b>	0.00	130.28

4:06 PM

05/02/23

Accrual Basis

**MBAIAA**  
**Profit & Loss YTD Comparison**  
**April 2023**

---

	<u>Apr 23</u>	<u>Jan - Apr 23</u>
TELEPHONE	101.00	303.00
Total Expense	4,444.45	19,607.64
Net Ordinary Income	1,322.58	1,276.98
Net Income	<u>1,322.58</u>	<u>1,276.98</u>

# MBAIAA

## Group Contributions YTD by Town

---

Date	Name	Item	Amount
<b>.Carmel</b>			
01/10/2023	WOMEN'S STEP STUDY - 1...	Contribution (...)	50.00
04/17/2023	WOMEN'S STEP STUDY - 1...	Contribution (...)	20.00
04/17/2023	WOMEN'S STEP STUDY - 1...	Contribution (...)	30.00
01/10/2023	STEP DISCUSSION - 101041	Contribution (...)	38.40
02/09/2023	GOOD MORNING CARMEL ...	Contribution (...)	746.95
03/16/2023	GOOD MORNING CARMEL ...	Contribution (...)	695.22
03/28/2023	GOOD MORNING CARMEL ...	Contribution (...)	20.00
03/28/2023	GOOD MORNING CARMEL ...	Contribution (...)	767.37
04/06/2023	GOOD MORNING CARMEL ...	B18 (As Bill S...	22.34
04/06/2023	GOOD MORNING CARMEL ...	B02 (12 & 12)	46.44
04/06/2023	GOOD MORNING CARMEL ...	B30 (Big Boo...	23.60
04/06/2023	GOOD MORNING CARMEL ...	B01 (Big Boo...	12.35
04/28/2023	GOOD MORNING CARMEL ...	Contribution (...)	729.11
01/10/2023	CARMEL THURSDAY NIGH...	Contribution (...)	54.90
01/30/2023	CARMEL THURSDAY NIGH...	Contribution (...)	38.00
01/19/2023	CARMEL MEN'S STAG - 13...	Contribution (...)	57.34
03/16/2023	CARMEL MEN'S STAG - 13...	Contribution (...)	50.00
Total .Carmel			3,402.02
<b>.Carmel Valley</b>			
02/09/2023	WOMEN'S BIG BOOK STUD...	Contribution (...)	195.00
04/17/2023	WOMEN'S BIG BOOK STUD...	Contribution (...)	264.00
01/10/2023	WOMEN'S 12 & 12 STUDY -...	Contribution (...)	50.00
04/06/2023	WOMEN'S 12 & 12 STUDY -...	Contribution (...)	225.00
01/17/2023	THE MIGHTY MUFFINS - 13...	Contribution (...)	352.00
03/16/2023	THE MIGHTY MUFFINS - 13...	Contribution (...)	679.26
04/17/2023	THE MIGHTY MUFFINS - 13...	Contribution (...)	342.53
01/10/2023	LIVING SOBER - 606201	Contribution (...)	249.45
01/30/2023	End of the Road 103305	Contribution (...)	13.00
01/10/2023	C.V. WOMEN'S - 139741	Contribution (...)	142.00
02/09/2023	C.V. WOMEN'S - 139741	Contribution (...)	105.60
03/16/2023	C.V. WOMEN'S - 139741	Contribution (...)	56.00
04/06/2023	C.V. WOMEN'S - 139741	Contribution (...)	159.60
01/10/2023	C.V. STEP STUDY - 145638	Contribution (...)	63.00
03/28/2023	C.V. REFLECTIONS - 689541	Contribution (...)	90.00
Total .Carmel Valley			2,986.44
<b>.Marina</b>			
01/10/2023	OTTER GROUP - 673398	Contribution (...)	10.00
02/09/2023	OTTER GROUP - 673398	Contribution (...)	13.00
03/02/2023	OTTER GROUP - 673398	Contribution (...)	18.00
04/06/2023	OTTER GROUP - 673398	Contribution (...)	9.00
03/16/2023	MARINA WOMEN AA - 6468...	Contribution (...)	33.45
02/27/2023	MARINA THURSDAY NIGHT...	Contribution (...)	14.40
02/27/2023	MARINA THURSDAY NIGHT...	Contribution (...)	30.00
04/06/2023	MARINA THURSDAY NIGHT...	Contribution (...)	40.20
01/10/2023	CIRCLE OF GRATITUDE - 6...	Contribution (...)	43.00
02/09/2023	CIRCLE OF GRATITUDE - 6...	Contribution (...)	47.87
03/02/2023	CIRCLE OF GRATITUDE - 6...	Contribution (...)	43.00
04/06/2023	CIRCLE OF GRATITUDE - 6...	Contribution (...)	50.00
01/10/2023	BRING YOUR OWN 12&12 -...	Contribution (...)	272.00
Total .Marina			623.92

## MBAIAA Group Contributions YTD by Town

Date	Name	Item	Amount
<b>.Monterey</b>			
01/30/2023	TOPIC TAG - 715756	Contribution (...)	111.30
02/27/2023	TOPIC TAG - 715756	Contribution (...)	156.90
01/17/2023	SUNRISE GROUP - 139332	Contribution (...)	181.40
02/09/2023	SUNRISE GROUP - 139332	Contribution (...)	50.00
02/27/2023	SUNRISE GROUP - 139332	Contribution (...)	178.20
03/16/2023	SUNRISE GROUP - 139332	Contribution (...)	202.20
03/16/2023	SUNRISE GROUP - 139332	Contribution (...)	500.00
04/17/2023	SUNRISE GROUP - 139332	Contribution (...)	59.40
01/10/2023	SENIORS IN SOBRIETY II - ...	Contribution (...)	51.00
01/30/2023	SENIORS IN SOBRIETY II - ...	Contribution (...)	25.20
04/06/2023	SENIORS IN SOBRIETY II - ...	Contribution (...)	35.70
01/30/2023	Nooner	Contribution (...)	20.00
03/16/2023	Nooner	Contribution (...)	60.00
04/28/2023	NOON GROUPS - 142106	Contribution (...)	660.00
01/19/2023	Live and Let Live 722277	Contribution (...)	174.00
02/02/2023	FREE THINKERS - 710147	Contribution (...)	50.00
02/14/2023	FREE THINKERS - 710147	Contribution (...)	50.00
01/30/2023	COME AS YOU ARE - 60001	Contribution (...)	462.20
01/10/2023	CLOSED WOMEN'S GROU...	Contribution (...)	32.40
02/09/2023	CLOSED WOMEN'S GROU...	Contribution (...)	27.00
03/16/2023	CLOSED WOMEN'S GROU...	Contribution (...)	12.00
04/29/2023	CLOSED WOMEN'S GROU...	Contribution (...)	64.20
01/19/2023	BIG BOOK THUMPERS - 67...	Contribution (...)	22.05
03/28/2023	BIG BOOK THUMPERS - 67...	Contribution (...)	71.50
02/09/2023	Big Book Comes Alive 721868	Contribution (...)	47.50
04/28/2023	Big Book Comes Alive 721868	Contribution (...)	60.00
02/09/2023	ATTITUDE ADJUST TUE - 1...	Contribution (...)	75.00
02/16/2023	ATTITUDE ADJUST TUE - 1...	Contribution (...)	33.00
04/06/2023	ATTITUDE ADJUST TUE - 1...	Contribution (...)	63.00
01/10/2023	ATTITUDE ADJUST FRI - 68...	Contribution (...)	135.00
02/09/2023	ATTITUDE ADJUST FRI - 68...	Contribution (...)	150.00
03/16/2023	ATTITUDE ADJUST FRI - 68...	Contribution (...)	113.00
04/28/2023	ATTITUDE ADJUST FRI - 68...	Contribution (...)	50.00
02/09/2023	530 Happy hour	Contribution (...)	540.00
Total .Monterey			4,523.15
<b>.Pacific Grove</b>			
04/10/2023	WOMEN'S HOME FIRESIDE...	Contribution (...)	60.00
02/02/2023	WILD WOMEN - NOON - 61...	Contribution (...)	54.90
03/16/2023	WILD WOMEN - NOON - 61...	Contribution (...)	57.70
04/06/2023	WILD WOMEN - NOON - 61...	Contribution (...)	95.40
01/10/2023	SUNDAY DISCUSSION - 10...	Contribution (...)	249.60
04/06/2023	SUNDAY DISCUSSION - 10...	Contribution (...)	390.00
02/09/2023	SERENITY GROUP - 143994	Contribution (...)	22.20
01/19/2023	Not A Theory	Contribution (...)	31.00
04/06/2023	Not A Theory	Contribution (...)	90.30
01/10/2023	MONDAY SERENITY GROU...	Contribution (...)	115.80
03/16/2023	MONDAY SERENITY GROU...	Contribution (...)	9.00
04/06/2023	MONDAY SERENITY GROU...	Contribution (...)	21.00
04/26/2023	MONDAY SERENITY GROU...	Contribution (...)	30.00
04/17/2023	MEN'S STAG - NOON - 666...	Contribution (...)	20.00
01/10/2023	MEN'S STAG - 101762	Contribution (...)	100.20
02/09/2023	MEN'S STAG - 101762	Contribution (...)	79.20
03/28/2023	MEN'S STAG - 101762	Contribution (...)	61.80
04/17/2023	MEN'S STAG - 101762	Contribution (...)	70.80
01/10/2023	FRESH START GROUP - 12...	Contribution (...)	95.40
01/10/2023	BIG BOOK 2001 - 147780	Contribution (...)	43.20
02/27/2023	BIG BOOK 2001 - 147780	Contribution (...)	48.00
03/16/2023	BIG BOOK 2001 - 147780	Contribution (...)	43.20
04/27/2023	BIG BOOK 2001 - 147780	Contribution (...)	40.80
01/10/2023	BEACON GROUP - 101761	Contribution (...)	98.40
04/06/2023	BEACON GROUP - 101761	Contribution (...)	210.60
Total .Pacific Grove			2,138.50

**MBAIAA**  
**Group Contributions YTD by Town**

---

Date	Name	Item	Amount
<b>.Seaside</b>			
01/17/2023	SENIORS IN SOBRIETY - 6...	Contribution (...)	526.03
01/17/2023	SENIORS IN SOBRIETY - 6...	Contribution (...)	97.05
02/09/2023	SENIORS IN SOBRIETY - 6...	Contribution (...)	104.74
03/16/2023	SENIORS IN SOBRIETY - 6...	Contribution (...)	96.90
03/16/2023	SENIORS IN SOBRIETY - 6...	Contribution (...)	96.90
04/06/2023	SENIORS IN SOBRIETY - 6...	Contribution (...)	120.60
04/28/2023	SENIORS IN SOBRIETY - 6...	Contribution (...)	114.66
Total .Seaside			1,156.88
<b>No name type</b>			
01/30/2023	Rebellion Dogs	Contribution (...)	10.00
02/16/2023	Rebellion Dogs	Contribution (...)	33.00
03/16/2023	Rebellion Dogs	Contribution (...)	60.00
04/03/2023	Monday Womend Daily Refle...	Contribution (...)	62.50
Total no name type			165.50
<b>TOTAL</b>			<b>14,996.41</b>