

MBAIAA
Profit & Loss
May 2023

	May 23
Ordinary Income/Expense	
Income	
BIRTHDAY MEETINGS	
50-50 Raffle	207.00
7Th Tradition	398.10
Book Raffle	85.00
	690.10
Total BIRTHDAY MEETINGS	690.10
GROUP CONTRIBUTIONS	
Group Contributions	3,910.45
	3,910.45
Total GROUP CONTRIBUTIONS	3,910.45
LITERATURE SALES	194.46
OTHER CONTRIBUTIONS	
Grateful Givers	1,093.00
	1,093.00
Total OTHER CONTRIBUTIONS	1,093.00
Total Income	5,888.01
Cost of Goods Sold	
Cost of Goods Sold	
COG-Books	132.55
	132.55
Total Cost of Goods Sold	132.55
Total COGS	132.55
Gross Profit	5,755.46
Expense	
ANSWERING SERV.	279.10
INSURANCE	
D&O Insurance	769.00
INSURANCE - Other	280.00
	1,049.00
Total INSURANCE	1,049.00
INTERNET SERVICES	
Internet access	52.45
	52.45
Total INTERNET SERVICES	52.45
OFFICE SUPPLIES	25.74
Payroll	
Payroll Wages	3,600.00
Taxes	-621.60
	2,978.40
Total Payroll	2,978.40
RENT	871.00
TELEPHONE	101.00
	972.00
Total Expense	5,356.69
Net Ordinary Income	398.77
Net Income	398.77

MBAIAA
Profit & Loss Prev Year Comparison
 January 1 through June 6, 2023

	Jan 1 - Jun 6, 23	Jan 1 - Jun 6, 22
Ordinary Income/Expense		
Income		
BIRTHDAY MEETINGS		
50-50 Raffle	1,162.00	916.50
7Th Tradition	1,868.60	1,046.00
Book Raffle	434.00	203.00
Total BIRTHDAY MEETINGS	3,464.60	2,165.50
GROUP CONTRIBUTIONS		
Group Contributions	18,802.13	16,964.06
Total GROUP CONTRIBUTIONS	18,802.13	16,964.06
LITERATURE SALES	1,301.30	1,289.80
OTHER CONTRIBUTIONS		
Grateful Givers	3,145.70	4,680.63
Gratitude Month	720.00	730.00
Memorial	0.00	520.00
Total OTHER CONTRIBUTIONS	3,865.70	5,930.63
STEERING & IGR 7TH TRAD	0.00	153.00
Total Income	27,433.73	26,502.99
Cost of Goods Sold		
Cost of Goods Sold		
COG-Books	791.46	706.04
COG-Pamphlets	2.19	4.03
Cost of Goods Sold - Other	0.00	0.00
Total Cost of Goods Sold	793.65	710.07
Total COGS	793.65	710.07
Gross Profit	26,640.08	25,792.92
Expense		
ANSWERING SERV.	724.20	461.40
BIRTHDAY EXPENSES		
Bday cof-supply	0.00	173.55
Bday rent	1,200.00	1,138.52
BIRTHDAY EXPENSES - Other	52.47	362.81
Total BIRTHDAY EXPENSES	1,252.47	1,674.88
COMMITTEE SUPPORT	0.00	203.90
COMPUTER & SOFTWARE	0.00	99.99
INSURANCE		
D&O Insurance	769.00	769.00
INSURANCE - Other	980.00	700.00
Total INSURANCE	1,749.00	1,469.00
INTERNET SERVICES		
Internet access	212.71	352.27
Web host/Domain Name	0.00	132.16
Website upgrade	99.00	89.00
INTERNET SERVICES - Other	583.97	29.97
Total INTERNET SERVICES	895.68	603.40
LITERATURE	537.98	1,913.34
OFFICE EQUIPMENT	0.00	1,750.38
OFFICE SUPPLIES	213.72	726.65

4:00 PM

06/06/23

Accrual Basis

MBAIAA
Profit & Loss Prev Year Comparison
January 1 through June 6, 2023

	<u>Jan 1 - Jun 6, 23</u>	<u>Jan 1 - Jun 6, 22</u>
Payroll		
Payroll Wages	19,800.00	12,200.00
Taxes	-3,418.80	-1,127.08
Total Payroll	<u>16,381.20</u>	<u>11,072.92</u>
POSTAGE		
Stamps	0.00	70.95
Total POSTAGE	<u>0.00</u>	<u>70.95</u>
RENT	5,176.00	4,976.00
SPEC. EVENTS EXPENSES		
Holiday Banquet	130.28	0.00
Total SPEC. EVENTS EXPENSES	<u>130.28</u>	<u>0.00</u>
TELEPHONE	404.00	518.99
Transfer to Tax account	0.00	224.80
Total Expense	<u>27,464.53</u>	<u>25,766.60</u>
Net Ordinary Income	<u>-824.45</u>	<u>26.32</u>
Net Income	<u><u>-824.45</u></u>	<u><u>26.32</u></u>

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Group Contributions YTD by Town

Date	Name	Item	Amount
.Carmel			
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
05/23/2023	GOOD MORNING CARMEL ...	Contribution (...)	506.00
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			3,908.02
.Carmel Valley			
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
05/23/2023	THE MIGHTY MUFFINS - 13...	Contribution (...)	486.50
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
05/23/2023	C.V. WOMEN'S - 139741	Contribution (...)	97.80
01/10/2023	C.V. STEP STUDY - 145638	Contribution (...)	63.00
03/28/2023	C.V. REFLECTIONS - 689541	Contribution (...)	90.00
Total .Carmel Valley			3,570.74
.Corral de Tierra			
05/02/2023	WOMEN CORRAL DE TER - ...	Contribution (...)	306.00
Total .Corral de Tierra			306.00
.Marina			
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
05/23/2023	OTTER GROUP - 673398	Contribution (...)	29.00
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
05/23/2023	MARINA THURSDAY NIGHT...	Contribution (...)	30.00
05/30/2023	MARINA THURSDAY NIGHT...	Contribution (...)	19.44
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			702.36

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Group Contributions YTD by Town

Date	Name	Item	Amount
.Monterey			
05/23/2023	YOUNG PEOPLE'S GROUP ...	Contribution (...)	280.05
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
05/23/2023	SUNRISE GROUP - 139332	Contribution (...)	300.00
05/23/2023	SUNRISE GROUP - 139332	Contribution (...)	67.00
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
05/30/2023	SENIORS IN SOBRIETY II - ...	Contribution (...)	22.70
05/23/2023	SATURDAY SOLUTIONS - 6...	Contribution (...)	190.70
01/30/2023	Nooner	Contribution (...)	20.00
03/16/2023	Nooner	Contribution (...)	60.00
04/28/2023	NOON GROUPS - 142106 ...	Contribution (...)	660.00
05/30/2023	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
05/23/2023	CLOSED WOMEN'S GROU...	Contribution (...)	43.20
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
05/23/2023	ATTITUDE ADJUST TUE - 1...	Contribution (...)	50.00
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
05/23/2023	ATTITUDE ADJUST FRI - 68...	Contribution (...)	189.00
02/09/2023	530 Happy hour	Contribution (...)	540.00
Total .Monterey			6,325.80
.Pacific Grove			
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
05/08/2023	WILD WOMEN - NOON - 61...	Contribution (...)	74.15
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
05/08/2023	Not A Theory	Contribution (...)	65.40
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
05/23/2023	MEN'S STAG - NOON - 666...	Contribution (...)	25.00
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
05/23/2023	MEN'S STAG - 101762	Contribution (...)	79.80

MBAIAA
Group Contributions YTD by Town

<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Amount</u>
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			2,382.85
.Seaside			
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
05/31/2023	SENIORS IN SOBRIETY - 6...	Contribution (...)	145.50
Total .Seaside			1,302.38
No name type			
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
TOTAL			18,663.65