

Rhode Island Area Aca Intergroup

Profit & Loss

03/04/22

January 1 through March 4, 2022

Accrual Basis

	<u>Jan 1 - Mar 4, 22</u>
Ordinary Income/Expense	
Income	
Event Income	
Joy Of Living Gift Ticket	10.00
Joy Of Living Ticket	140.00
Total Event Income	<u>150.00</u>
Member Contributions	
Group Contributions	302.41
Individual Member Contributions	285.00
Total Member Contributions	<u>587.41</u>
Total Income	737.41
Expense	
Business Expenses	
Credit Card Fees	6.03
Total Business Expenses	<u>6.03</u>
Event Expenses	
Joy of Living Expenses	300.00
Total Event Expenses	<u>300.00</u>
Technology Expenses	
Zoom	113.81
Total Technology Expenses	<u>113.81</u>
Total Expense	<u>419.84</u>
Net Ordinary Income	317.57
Other Income/Expense	
Other Income	
Literature Income	400.00
Total Other Income	<u>400.00</u>
Other Expense	
Cost Of Literature	392.02
Total Other Expense	<u>392.02</u>
Net Other Income	<u>7.98</u>
Net Income	<u><u>325.55</u></u>