

Rhode Island Area Aca Intergroup

Profit & Loss

07/01/22

January 1 through July 1, 2022

Accrual Basis

	Jan 1 - Jul 1, 22
Ordinary Income/Expense	
Income	
Event Income	
joy of Living Donations	188.00
Joy Of Living Gift Ticket	10.00
Joy Of Living Ticket	450.00
Total Event Income	648.00
Member Contributions	
Group Contributions	417.41
Individual Member Contributions	520.29
Total Member Contributions	937.70
T-Shirt Income	555.00
Total Income	2,140.70
Cost of Goods Sold	
T-Shirt Expenses	677.50
Total COGS	677.50
Gross Profit	1,463.20
Expense	
Business Expenses	
Business Registration Fees	22.00
Credit Card Fees	29.40
Total Business Expenses	51.40
Event Expenses	
Joy of Living Expenses	467.36
Total Event Expenses	467.36
Operations	
Postage, Mailing Service	83.00
Total Operations	83.00
Technology Expenses	
Website	276.75
Zoom	113.81
Total Technology Expenses	390.56
Total Expense	992.32
Net Ordinary Income	470.88
Other Income/Expense	
Other Income	
Literature Income	578.00
Total Other Income	578.00
Other Expense	
Cost Of Literature	524.02
Total Other Expense	524.02
Net Other Income	53.98
Net Income	<u>524.86</u>