

## Rhode Island Area Aca Intergroup

## Profit &amp; Loss

09/03/22

January 1 through September 3, 2022

Accrual Basis

|                                   | Jan 1 - Sep 3, 22 |
|-----------------------------------|-------------------|
| <b>Ordinary Income/Expense</b>    |                   |
| <b>Income</b>                     |                   |
| <b>Event Income</b>               |                   |
| joy of Living Donations           | 188.00            |
| Joy Of Living Gift Ticket         | 10.00             |
| Joy Of Living Ticket              | 450.00            |
| <b>Total Event Income</b>         | 648.00            |
| <b>Member Contributions</b>       |                   |
| Group Contributions               | 653.41            |
| Individual Member Contributions   | 780.92            |
| <b>Total Member Contributions</b> | 1,434.33          |
| <b>T-Shirt Income</b>             | 715.00            |
| <b>Total Income</b>               | 2,797.33          |
| <b>Cost of Goods Sold</b>         |                   |
| T-Shirt Expenses                  | 677.50            |
| <b>Total COGS</b>                 | 677.50            |
| <b>Gross Profit</b>               | 2,119.83          |
| <b>Expense</b>                    |                   |
| <b>Business Expenses</b>          |                   |
| Business Registration Fees        | 22.00             |
| Credit Card Fees                  | 39.15             |
| PayPal Fee                        | 1.80              |
| Rent                              | 160.00            |
| <b>Total Business Expenses</b>    | 222.95            |
| <b>Event Expenses</b>             |                   |
| Joy of Living Expenses            | 467.36            |
| Event Expenses - Other            | 150.00            |
| <b>Total Event Expenses</b>       | 617.36            |
| <b>Operations</b>                 |                   |
| Postage, Mailing Service          | 166.00            |
| <b>Total Operations</b>           | 166.00            |
| <b>Technology Expenses</b>        |                   |
| Website                           | 276.75            |
| Zoom                              | 113.81            |
| <b>Total Technology Expenses</b>  | 390.56            |
| <b>Total Expense</b>              | 1,396.87          |
| <b>Net Ordinary Income</b>        | 722.96            |
| <b>Other Income/Expense</b>       |                   |
| <b>Other Income</b>               |                   |
| Literature Income                 | 643.00            |
| <b>Total Other Income</b>         | 643.00            |
| <b>Other Expense</b>              |                   |
| Cost Of Literature                | 1,015.40          |
| <b>Total Other Expense</b>        | 1,015.40          |
| <b>Net Other Income</b>           | -372.40           |
| <b>Net Income</b>                 | <b>350.56</b>     |