

7:45 AM

09/03/22

Accrual Basis

Rhode Island Area Aca Intergroup

**Trial Balance**

As of September 3, 2022

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	Sep 3, 22	
	Debit	Credit
Citizens Bank	984.42	
Old Citizens Bank	0.00	
PayPal Account	58.20	
cash	0.00	
Unrestricted Net Assets		692.06
Event Income:joy of Living Donations		188.00
Event Income:Joy Of Living Gift Ticket		10.00
Event Income:Joy Of Living Ticket		450.00
Member Contributions:Group Contributions		653.41
Member Contributions:Individual Member Contributions		780.92
T-Shirt Income		715.00
T-Shirt Expenses	677.50	
Business Expenses:Business Registration Fees	22.00	
Business Expenses:Credit Card Fees	39.15	
Business Expenses:PayPal Fee	1.80	
Business Expenses:Rent	160.00	
Event Expenses	150.00	
Event Expenses:Joy of Living Expenses	467.36	
Operations:Postage, Mailing Service	166.00	
Technology Expenses:Website	276.75	
Technology Expenses:Zoom	113.81	
Literature Income		643.00
Cost Of Literature	1,015.40	
<b>TOTAL</b>	<b><u>4,132.39</u></b>	<b><u>4,132.39</u></b>