

6:07 AM

12/01/21

Accrual Basis

Rhode Island Area Aca Intergroup

Trial Balance

As of December 1, 2021

	Dec 1, 21	
	Debit	Credit
Citizens Bank	649.27	
Old Citizens Bank (Matt Martin)	0.00	
Unrestricted Net Assets		471.67
Event Income		1,175.57
Member Contributions:Group Contributions		680.70
Member Contributions:Individual Member Contributions		459.01
Business Expenses:Bank Charge	29.97	
Business Expenses:Business Registration Fees	637.50	
Business Expenses:Credit Card Fees	2.36	
Event Expenses	1,176.00	
Operations:Supplies	9.99	
Technology Expenses:Website	47.51	
Technology Expenses:Zoom	310.64	
Literature Income		1,033.46
Cost Of Literature	957.17	
TOTAL	<u>3,820.41</u>	<u>3,820.41</u>