

Rhode Island Area Aca Intergroup Balance Sheet Detail As of March 31, 2022

| Type | Date | Num | Name | Memo | Clr | Split |
|---------------------------------|------------|------|------------------------|-----------------|-----|--------------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| Checking/Savings | | | | | | |
| Citizens Bank | | | | | | |
| Deposit | 01/04/2022 | | | Deposit | X | -SPLIT- |
| Deposit | 01/04/2022 | | | Deposit | X | -SPLIT- |
| Check | 01/07/2022 | | Zoom | 1 year zoom 2 | X | Zoom |
| Deposit | 02/01/2022 | | | Deposit | X | -SPLIT- |
| Check | 02/01/2022 | | WSO | | X | Cost Of Literat... |
| Deposit | 02/07/2022 | | | Deposit | X | Individual Mem... |
| Deposit | 02/22/2022 | | | Deposit | X | Group Contribu... |
| Deposit | 02/27/2022 | | | Deposit | X | -SPLIT- |
| Deposit | 02/27/2022 | | | Deposit | X | -SPLIT- |
| Deposit | 03/01/2022 | | | Deposit | * | -SPLIT- |
| Deposit | 03/02/2022 | | | Deposit | * | -SPLIT- |
| Check | 03/02/2022 | 1052 | The Mediator Fellow... | | * | Joy of Living E... |
| Deposit | 03/04/2022 | | | Deposit | * | Joy Of Living T... |
| Deposit | 03/07/2022 | | | Deposit | * | -SPLIT- |
| Deposit | 03/07/2022 | | | Deposit | * | -SPLIT- |
| Check | 03/15/2022 | | Graphic Inc | | * | T-Shirt Expenses |
| Check | 03/16/2022 | | USPS | Post office box | * | Postage, Mailin... |
| Deposit | 03/18/2022 | | | Deposit | * | -SPLIT- |
| Deposit | 03/23/2022 | | | Deposit | * | -SPLIT- |
| Deposit | 03/23/2022 | | | Deposit | * | -SPLIT- |
| Check | 03/25/2022 | | WalMart | | * | -SPLIT- |
| Deposit | 03/26/2022 | | | Deposit | * | -SPLIT- |
| Deposit | 03/26/2022 | | | Deposit | * | -SPLIT- |
| Deposit | 03/30/2022 | | | Deposit | * | -SPLIT- |
| Total Citizens Bank | | | | | | |
| Old Citizens Bank | | | | | | |
| Total Old Citizens Bank | | | | | | |
| Total Checking/Savings | | | | | | |
| Accounts Receivable | | | | | | |
| Total Accounts Receivable | | | | | | |
| Other Current Assets | | | | | | |
| cash | | | | | | |
| Check | 03/25/2022 | | WalMart | | | Citizens Bank |
| Deposit | 03/30/2022 | | | Deposit | | Citizens Bank |
| Total cash | | | | | | |
| Total Other Current Assets | | | | | | |
| Total Current Assets | | | | | | |
| Fixed Assets | | | | | | |
| Total Fixed Assets | | | | | | |
| Other Assets | | | | | | |
| Other Assets | | | | | | |
| Total Other Assets | | | | | | |
| Total Other Assets | | | | | | |
| TOTAL ASSETS | | | | | | |
| LIABILITIES & EQUITY | | | | | | |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable | | | | | | |
| Total Accounts Payable | | | | | | |
| Credit Cards | | | | | | |
| Total Credit Cards | | | | | | |

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As of March 31, 2022

| Type | Date | Num | Name | Memo | Clr | Split |
|---------------------------------------|------|-----|------|------|-----|-------|
| Other Current Liabilities | | | | | | |
| Payroll Liabilities | | | | | | |
| Total Payroll Liabilities | | | | | | |
| Total Other Current Liabilities | | | | | | |
| Total Current Liabilities | | | | | | |
| Long Term Liabilities | | | | | | |
| Other Liabilities | | | | | | |
| Total Other Liabilities | | | | | | |
| Total Long Term Liabilities | | | | | | |
| Total Liabilities | | | | | | |
| Equity | | | | | | |
| Opening Balance Equity | | | | | | |
| Total Opening Balance Equity | | | | | | |
| Unrestricted Net Assets | | | | | | |
| Total Unrestricted Net Assets | | | | | | |
| Net Income | | | | | | |
| Total Net Income | | | | | | |
| Total Equity | | | | | | |
| TOTAL LIABILITIES & EQUITY | | | | | | |

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Accrual Basis

Rhode Island Area Aca Intergroup

Balance Sheet Detail

As of March 31, 2022

| Amount | Balance |
|---------------|-----------------|
| | 692.06 |
| | 692.06 |
| | 692.06 |
| | 692.06 |
| 43.09 | 735.15 |
| 14.26 | 749.41 |
| -113.81 | 635.60 |
| 480.00 | 1,115.60 |
| -392.02 | 723.58 |
| 200.00 | 923.58 |
| 222.41 | 1,145.99 |
| 23.97 | 1,169.96 |
| 19.12 | 1,189.08 |
| 9.41 | 1,198.49 |
| 19.12 | 1,217.61 |
| -300.00 | 917.61 |
| 100.00 | 1,017.61 |
| 19.12 | 1,036.73 |
| 18.82 | 1,055.55 |
| -333.40 | 722.15 |
| -83.00 | 639.15 |
| 38.24 | 677.39 |
| 9.41 | 686.80 |
| 9.41 | 696.21 |
| -227.36 | 468.85 |
| 9.41 | 478.26 |
| 102.46 | 580.72 |
| 510.00 | 1,090.72 |
| <hr/> | <hr/> |
| 398.66 | 1,090.72 |
| | 0.00 |
| | 0.00 |
| <hr/> | <hr/> |
| 398.66 | 1,090.72 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| 60.00 | 60.00 |
| -60.00 | 0.00 |
| <hr/> | <hr/> |
| 0.00 | 0.00 |
| <hr/> | <hr/> |
| 0.00 | 0.00 |
| <hr/> | <hr/> |
| 398.66 | 1,090.72 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| <hr/> | <hr/> |
| | 0.00 |
| <hr/> | <hr/> |
| 398.66 | 1,090.72 |
| | 692.06 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |

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03/31/22

Accrual Basis

Rhode Island Area Aca Intergroup

Balance Sheet Detail

As of March 31, 2022

| <u>Amount</u> | <u>Balance</u> |
|----------------------|------------------------|
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 692.06 |
| | 0.00 |
| | 0.00 |
| | 692.06 |
| | 692.06 |
| | 0.00 |
| <u>398.66</u> | <u>398.66</u> |
| <u>398.66</u> | <u>1,090.72</u> |
| <u>398.66</u> | <u>1,090.72</u> |