

Rhode Island Area Aca Intergroup

Profit & Loss

06/04/22

January 1 through June 4, 2022

Accrual Basis

	<u>Jan 1 - Jun 4, 22</u>
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	<u>648.00</u>
Member Contributions	
Group Contributions	417.41
Individual Member Contributions	455.00
Total Member Contributions	<u>872.41</u>
T-Shirt Income	555.00
Total Income	<u>2,075.41</u>
Cost of Goods Sold	
T-Shirt Expenses	677.50
Total COGS	<u>677.50</u>
Gross Profit	1,397.91
Expense	
Business Expenses	
Business Registration Fees	22.00
Credit Card Fees	26.45
Total Business Expenses	<u>48.45</u>
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	<u>390.56</u>
Total Expense	<u>989.37</u>
Net Ordinary Income	408.54
Other Income/Expense	
Other Income	
Literature Income	578.00
Total Other Income	578.00
Other Expense	
Cost Of Literature	524.02
Total Other Expense	<u>524.02</u>
Net Other Income	53.98
Net Income	<u><u>462.52</u></u>