

7:31 AM

## Rhode Island Area Aca Intergroup

## Profit &amp; Loss

11/12/22

January 1 through November 12, 2022

Accrual Basis

	<u>Jan 1 - Nov 12, 22</u>
<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
Speaker event Event Income	220.00
<b>Total Event Income</b>	868.00
<b>Member Contributions</b>	
Group Contributions	713.41
Individual Member Contributions	850.92
<b>Total Member Contributions</b>	1,564.33
<b>T-Shirt Income</b>	715.00
<b>Total Income</b>	3,147.33
<b>Cost of Goods Sold</b>	
T-Shirt Expenses	1,015.60
<b>Total COGS</b>	1,015.60
<b>Gross Profit</b>	2,131.73
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	22.00
Credit Card Fees	48.92
PayPal Fee	3.00
Rent	160.00
<b>Total Business Expenses</b>	233.92
<b>Event Expenses</b>	
Joy of Living Expenses	467.36
Speaker Event Expense	350.00
Event Expenses - Other	150.00
<b>Total Event Expenses</b>	967.36
<b>Operations</b>	
Postage, Mailing Service	166.00
Printing and Copying	83.92
<b>Total Operations</b>	249.92
<b>Technology Expenses</b>	
Website	276.75
Zoom	113.81
<b>Total Technology Expenses</b>	390.56
<b>Total Expense</b>	1,841.76
<b>Net Ordinary Income</b>	289.97
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Literature Income	938.00
<b>Total Other Income</b>	938.00

7:31 AM

11/12/22

Accrual Basis

Rhode Island Area Aca Intergroup

**Profit & Loss**

January 1 through November 12, 2022

---

	<u>Jan 1 - Nov 12, 22</u>
Other Expense	
Cost Of Literature	1,368.79
Total Other Expense	1,368.79
Net Other Income	-430.79
Net Income	<u><u>-140.82</u></u>