

YTD19	YTD20	3Q19	3Q20	Donations	Sep19	Sep20
1981	0	35	0	::**Activity Donations	10	0
439	568	167	235	::**Change Donations	66	98
4	18	4	0	::**Conv Jar Donations	0	0
248	0	248	0	::**Drink Donations	248	0
2070	11198	419	3910	::**Individuals	64	453
50	965	0	60	::**Memorials	0	60
770	2355	240	975	::**Recurring Donations	80	310
332	220	195	102	::**SOS Sharing Our Sobriety	22	23
225	98	43	0	::*120 & Half Little Rock	0	0
27	24	0	0	::*164 Club Paragould	0	0
50	50	0	0	::*A.A. Grp #1 Ark Co. Stuttgart	0	0
15	0	0	0	::*AA Arkadelphia 1	0	0
75	50	0	0	::*Alexander Group	0	0
2636	978	1065	240	::*Anonymous Groups	345	80
52	202	52	0	::*Back to Basics Maumelle	0	0
0	305	0	245	::*Back to Bsics Russelville	0	215
0	55	0	0	::*Back Yard Bunch	0	0
370	0	76	0	::*Barely Legal Little Rock	0	0
0	461	0	125	::*Beebe Group Beebe	0	125
1481	2266	305	1227	::*Bridging the Gap North Little Rock	0	0
50	0	50	0	::*Brown Bag Little Rock	0	0
460	559	121	194	::*Cabot Local Chapter #1	105	82
0	100	0	0	::*Came to Believe Mtn Home	0	0
80	0	0	0	::*Clinton Group Clinton	0	0
0	133	0	0	::*Conway Nooners	0	0
0	116	0	116	::*Cortez Pavillion Grp	0	0
2280	1000	0	1000	::*Cosmopolitan Little Rock	0	0
172	200	0	200	::*District 6	0	200
0	498	0	0	::*District 8	0	0
473	1001	0	0	::*District 9	0	0
600	295	210	0	::*Downtown Nooners Little Rock	0	0
186	0	22	0	::*East End Group Little Rock	0	0
161	391	54	327	::*East Gate Grp HS Village	0	82
0	34	0	0	::*Eastside Benton	0	0
1772	579	204	0	::*F Street North Little Rock	0	0
125	104	29	0	::*Foxhall Sherwood	0	0
0	150	0	0	::*Grace Womens Grp Conway	0	0
71	44	71	0	::*Gravel Ridge Sherwood	0	0
4369	1366	1321	0	::*HALT Little Rock	381	0
110	248	35	75	::*Hill Group Little Rock	0	0
583	643	200	222	::*Hope Grp North Little Rock	0	0
0	560	0	250	::*Jonesboro Group	0	250
178	0	0	0	::*Keep it Simple Benton	0	0
224	0	83	0	::*L.O.L.	53	0
0	150	0	100	::*Meeting in the Middle Little Rock	0	0
0	62	0	0	::*Meeting on the Blvd Little Rock	0	0
150	100	50	50	::*New Hope Heber Springs	0	0
0	80	0	0	::*New Perryville Grp	0	0
482	255	155	87	::*Nooners Conway	0	0
102	0	0	0	::*Northside Sobriety North Little Rock	0	0
60	0	0	0	::*Open Door Grp W. Helena	0	0
45	0	45	0	::*Paragould Club Paragould	45	0
13	145	0	0	::*Pig Pen Grp Little Rock	0	0
149	236	0	114	::*Pinnacle Mtn Little Rock	0	0
35	0	35	0	::*Rebos Little Rock	35	0
1549	1020	379	0	::*Reservoir Little Rock	0	0
61	0	0	0	::*Rock Bottom Benton	0	0
182	267	0	195	::*Rock Group North Little Rock	0	0
100	0	100	0	::*Rogers Group	100	0
0	146	0	104	::*Rule 62 Jacksonville	0	0
0	21	0	0	::*S.O.S. Women's Meeting Cabot	0	0
464	193	206	40	::*Saints We Ain't Little Rock	206	40
74	233	0	153	::*Searcy AA Group	0	153
88	179	60	0	::*Sherwood, Sherwood	0	0
25	75	25	50	::*Sisters Seeking Sobriety Little Rock	0	0
125	100	0	0	::*Solutions Little Rock	0	0
0	76	0	0	::*Squirrel Cage Too	0	0
0	43	0	0	::*Sterling Men's Group	0	0
135	112	0	0	::*Taproot Little Rock	0	0
30	40	0	40	::*The Journey Grp Clinton	0	0
0	100	0	50	::*Tontitown Group	0	50
46	313	0	0	::*Tue-Thur Group Conway	0	0
375	123	190	0	::*Unknown	0	0
769	300	300	0	::*Wednesday Night B.B. Little Rock	0	0
100	40	50	0	::*Welcome Grp Hot Springs Village	0	0
27875	32242	6843	10487	TOTAL Donations	1760	2220

*Individuals Donations:
Apr 3105
May 2079
June 6081
July 2756
Aug 701
Sep 846

Notice that this year (YTD20) personal donations amounted to \$12738. Individual donations have dropped but they mean a lot to us! More recurring donations would help us a lot. Recurring donations can be set up by the PayPal Subscribe button on the Home page of the website.

Arkansas Central Office Financials for September 2020

TOTAL INCOME = Donations + Sales

TOTAL EXPENSES (OUTGO) = Bookstore Purchases + Overhead + Wages

OVERALL TOTAL = DIFFERENCE BETWEEN INCOME/EXPENCES (OUTGO)

YTD19	YTD20	3Q19	3Q20		Sep19	Sep20	Diff
27875	32242	6843	10487	TOTAL Donations	1760	2220	460
0	64	0	64	Interest Inc	0	0	0
0	62	0	62	Refund Debit Card	0	0	0
38666	31090	14995	8751	TOTAL Sales	5887	1964	-3923
66541	63459	21838	19364	TOTAL INCOME	7646	4184	-3462
				EXPENSES			0
20844	26377	5129	12647	Bookstore Purchases	198	4762	4564
				Overhead			0
1200	1350	300	450	Overhead:Accountant	150	150	0
889	-1291	537	-411	Overhead:Activities & Events	77	16	-61
586	682	199	216	Overhead:Bank Charge	75	46	-28
21	0	21	0	Overhead:Business Meeting - Food	21	0	-21
570	521	177	0	Overhead:Conventions	30	0	-30
0	0	0	0	Overhead:Insurance Work Comp & P	0	0	0
754	1059	329	435	Overhead:Internet ISP	75	235	160
647	206	197	0	Overhead:Meeting Supplies	163	0	-163
395	0	0	0	Overhead:New Equipment	0	0	0
765	302	235	146	Overhead:Office Supplies	110	9	-102
8078	8298	2766	2766	Overhead:Rent Building	922	922	0
418	328	100	91	Overhead:Repair-Maintenance	27	0	-27
2984	2893	1096	896	Overhead:Sales Tax & Penalties	387	268	-119
937	951	296	317	Overhead:Telephone	99	106	7
18243	15299	6253	4906	TOTAL Overhead	2136	1752	-384
0	62	0	0	Personal use Debit Card	0	0	0
				Wages			0
6635	4575	1480	1530	Wages:Federal Withholding Deposit	493	510	17
16894	17359	6336	6510	Wages:Salary-Paychecks	2112	2170	58
813	59	177	0	Wages:State Withholding	59	0	-59
24342	21993	7993	8040	TOTAL Wages	2664	2680	16
63430	63732	19375	25593	TOTAL EXPENSES	4998	9194	4196
YTD19	YTD20	3Q19	3Q20		Sep19	Sep20	
3111	-272	2463	-6229	OVERALL TOTAL	2649	-5010	-7658

Donations are up but sales are down in every time frame leaving total income down in every time frame.

We have 700 hard cover Big Books and 200 pocket Big Books at 10% off our cost. (\$5646 Value)

We bought a years worth of Internet

This was a losing month Due to book purchases but for the year (YTD) we are only down \$272 plus we have all those books!

Banking Balances for the last month

General Checking:	Beginning Balance	<u>\$16220.44</u>	Ending Balance	<u>\$7987.54</u>	Fees	<u>\$0</u>
PayPal Account	Beginning Balance	<u>\$1695.11</u>	Ending Balance	<u>\$1352.94</u>	Fees	<u>\$46.24</u>
Reserve Account	Beginning Balance	<u>\$5105.49</u>	Ending Balance	<u>\$5105.49</u>	Fees	<u>\$0</u>
OZK Bank CD:	Balance	<u>\$4088.14</u>	Maturity date	<u>6-29-2021</u>	Interest	<u>1%</u>
First Security CD:	Balance	<u>\$4029.49</u>	Maturity date	<u>9-6-2021</u>	Interest	<u>2.20%</u>
First Financial CD:	Balance	<u>\$4034.88</u>	Maturity date	<u>8-2-2022</u>	Interest	<u>2.60%</u>

Note: The master information and all the Central Office information is available anytime.

Narrative

NOTE: I am moving the acumulated balance in Paypal to our checking accout every month due to the Board's concern about having a large balance in Paypal.

Compared to this period last year:

Income: Donations are up and sales are down leaving income down.

Expenses (Outgo): Expences are inline except for Bookstore purchases. We have stocked up on Big Books while they were 10% off.

Overall: We are in good shape financially today. We will have to watch our income in the next months. It could be tough depending on the pandemic.

We now have \$310 recurring monthly donations. It would help us thru these troubled times to have more recurring donations to stabilize us financially. If people can afford 5, 15, 25, 50 or more per month it would really help the Central Office. The SUBSCRIPTION button on the lower part of the main page of the website, arkansascentraloffice.org, makes it easy to set up.

