## Arkansas Central Office Financials Projection for April 2020

### TOTAL INCOME = Donations + Sales

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

### OVERALL TOTAL = DIFFERENCE BETWEEN INCOME/EXPENCES (OUTGO)

<table>
<thead>
<tr>
<th>Category</th>
<th>19-Apr 2020</th>
<th>1/2Apr 2020</th>
<th>April 2020 Projection</th>
<th>Diff 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations:** Change Donations</td>
<td>45</td>
<td>5</td>
<td>2020</td>
<td>10</td>
</tr>
<tr>
<td>Donations:** Individuals</td>
<td>74</td>
<td>2620</td>
<td>3000</td>
<td>2926</td>
</tr>
<tr>
<td>Donations:** Memorials</td>
<td>0</td>
<td>440</td>
<td>440</td>
<td>440</td>
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<tr>
<td>Donations:** Recurring Donations</td>
<td>80</td>
<td>25</td>
<td>250</td>
<td>170</td>
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<tr>
<td>Donations:** SOS Sharing Our Sobriety</td>
<td>22</td>
<td>57</td>
<td>57</td>
<td>35</td>
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<tr>
<td>Meeting Donations</td>
<td>2581</td>
<td>346</td>
<td>646</td>
<td>-1935</td>
</tr>
<tr>
<td>TOTAL Donations</td>
<td>2802</td>
<td>3493</td>
<td>4403</td>
<td>1601</td>
</tr>
</tbody>
</table>

### Income
- Donations: $4403
- Bookstore Sales: $2950
- Total Income: $7353

### Expenses or Outgo
- Bookstore Purchases: $26
- Overhead: $1567
- Wages: $2722
- Total Outgo: $4315

### Overall Total Is
- Income - Outgo
- $7353 - $4315 = -$3038

### Compared to this period last year:
**Income:** From our email blast in late March the generosity of AA members both in one time donations and new recurring donations is pulling us through the virus situation. Bookstore sales saw a big boost from a $1500 purchase the Corrections Committee made to help our cash flow. That was very generous of them.

**Expenses (Outgo):** Bookstore purchases should be at zero except for a few freight ship out fees which are considered bookstore expense. All categories of Expenses should go down, most to zero, except wages and rent.

**Overall:** In April we should spend $3000 less than what comes in from the generous donations of the Arkansas Central Office supporters. This will make up for March.

### FREE EXPENSES
- Bookstore Purchases
- Overhead
- Wages
- TOTAL INCOME

### EXPENSES
- Bookstore Purchases
- Overhead
- Overhead: Accountant
- Overhead: Bank Charge
- Overhead: Internet ISP
- Overhead: Meeting Supplies
- Overhead: New Equipment
- Overhead: Office Supplies
- Overhead: Rent Building
- Overhead: Sales Tax & Penalties
- Overhead: Telephone
- TOTAL Overhead
- Wages
- Wages: Federal Withholding Deposit
- Wages: Salary-Paychecks
- TOTAL Wages
- TOTAL EXPENSES
- OVERALL TOTAL

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We will continue to depend on individuals donating through the coming months as we get past the worst part of the pandemic and start the economy again. It will be a hard road for most everyone!