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)

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

April Projection

Projection - April 2020 Narrative

Income

Donations: $4403

Bookstore Sales: $2950

Total Income: $7353

Expences 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 reccuring donations is pulling us through the virus situation. Bookstore sales saw a big boost from a $1500 purchase the Correxions 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 expence. All categories of Expences 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.

	19-Apr	1/2Apr 2020	**April 2020 Projection**	
TOTAL Donations	2802	3493	**4403**	1601
TOTAL Sales	4158	2352	**2950**	-1208
TOTAL INCOME	6960	5844	**7353**	393
EXPENSES				
Bookstore Purchases	4085	0	**26**	-4059
Overhead				0
Overhead:Accountant	150	150	**150**	0
Overhead:Bank Charge	64	0	**20**	-44
Overhead:Internet ISP	75	100	**100**	25
Overhead:Meeting Supplies	159	0	**0**	-159
Overhead:New Equipment	325	0	**0**	-325
Overhead:Office Supplies	57	0	**0**	-57
Overhead:Rent Building	878	922	**922**	44
Overhead:Sales Tax & Penalties	392	269	**269**	-123
Overhead:Telephone	99	106	**106**	7
TOTAL Overhead	2198	1547	**1567**	-631
Wages				0
Wages:Federal Withholding Deposit	552	0	**552**	0
Wages:Salary-Paychecks	2112	2170	**2170**	58
TOTAL Wages	2664	2170	**2722**	58
TOTAL EXPENSES	8948	3717	**4315**	-4633
OVERALL TOTAL	-1988	2128	**3038**	5026

We will continue to depend on Individeuels 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!