

1Q19	1Q20	Diff		Mar19	Mar20	Diff	
1551	0	-1551	*Activity Donations	1551	0	-1551	We canceled March event
161	111	-50	*Change Donations	27	45	18	
0	18	18	*Conv Jar Donations				
1429	1007	-422	*Individuals	133	884	751	Email blast explaining our situation & people donated!
0	225	225	*Memorials	0	225	225	
290	540	250	*Recurring Donations	80	280	200	
110	32	-78	*SOS Sharing Our Sobriety	5	0	-5	
101	0	-101	120 & Half Little Rock	22	0	-22	
27	24	-3	164 Club Paragould	0	24	24	
50	50	0	A.A. Grp #1 Ark Co. Stuttgart	0	50	50	
15	0	-15	AA Arkadelphia 1				
0	50	50	Alexander Group	0	50	50	
952	578	-374	Anonymous Groups	397	171	-226	
0	171	171	Back to Basics Maumelle				
0	30	30	Back to Bsics Russelville				
47	0	-47	Barely Legal Little Rock	47	0	-47	
0	236	236	Beebe Group Beebe	0	50	50	
626	562	-64	Bridging the Gap North little Rock				
150	135	-14	Cabot Local Chapter #1	56	66	10	
680	0	-680	Cosmopolitan Little Rock				
0	498	498	District 8				
473	1001	528	District 9				
0	100	100	Downtown Nooners little Rock				
138	0	-138	East End Group Little Rock				
19	65	45	East Gate Grp HS Village				
0	34	34	Eastside Benton				
1202	336	-866	F Street North Little Rock	1097	0	-1097	
15	36	21	Foxhall Sherwood				
0	150	150	Grace Womens Grp Conway				
1713	1361	-352	HALT Little Rock	588	362	-226	
50	38	-12	Hill Group Little Rock	25	0	-25	
119	188	68	Hope Grp North Little Rock	119	0	-119	
0	150	150	Jonesboro Group	0	150	150	
141	0	-141	L.O.L.	141	0	-141	
0	50	50	Meeting in the Middle Little Rock				
50	50	0	New Hope Heber Springs				
206	168	-38	Nooners Conway	119	0	-119	
50	0	-50	Northside Sobriety North Little Rock				
0	25	25	Pig Pen Grp Little Rock				
24	86	62	Pinnacle Mtn Little Rock	0	86	86	
517	0	-517	Reservoir Little Rock				
75	73	-2	Rock Group North Little Rock				
0	41	41	Rule 62 Jacksonville				
0	21	21	S.O.S. Women's Meeting Cabot				
258	153	-105	Saints We Ain't Little Rock				
28	0	-28	Sherwood, Sherwood				
0	25	25	Sisters Seeking Sobriety Little Rock	0	25	25	
125	100	-25	Solutions Little Rock				
0	43	43	Sterling Men's Group				
135	112	-23	Taproot Little Rock				
30	0	-30	The Journey Grp Clinton	30	0	-30	
46	162	117	Tue-Thur Group Conway				
110	0	-110	Unknown				
469	300	-169	Wednesday Night B.B. Little Rock				
50	40	-10	Welcome Grp Hot Springs Village				
12233	9174	-3059	TOTAL Donations	4436	2468	-1967	

**March**

Remember the effects from covid-19 were just beginning during March.

Individual donations were up but group donations were way down.

# Arkansas Central Office Financials for March 2020

TOTAL INCOME = Donations + Sales

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

OVERALL TOTAL = DIFFERENCE BETWEEN INCOME/EXPENCES (OUTGO)



## Banking Balances March 2020

General Checking:	Beginning Balance \$8595.45	Ending Balance \$6714.97	Fees \$0
Reserve Account	Beginning Balance \$5105.49	Ending Balance \$5105.49	Fees \$0
PayPal Account	Beginning Balance \$4924.48	Ending Balance \$2127.99	Fees \$72.58
Iberia Bank CD:	Balance \$4023.97	Maturity date 7-2-2020	Interest 2.37%
First Security CD:	Balance \$4029.49	Maturity date 9-6-2021	Interest 2.20%
First Financial CD:	Balance \$4034.88	Maturity date 8-2-2022	Interest 2.60%

The bank balances are the actual in the bank and are unaffected by outstanding checks  
 Note: The master information and all the Central Office information is available anytime.  
 Please let the director know if you would like to look it over.

## Narrative - March 2020

<b>Expenses or Outgo</b>
Bookstore Purchases: \$3947
Overhead: \$1756
Wages: \$2680
<b>Total Outgo: 8383</b>

<b>Income</b>
Donations: \$2468
Bookstore Sales: \$2744
<b>Total Income: \$5213</b>

<b>Overall Total Is</b>
Income - Outgo
<b>\$5213 - \$8383 = -\$3170</b>

### Compared to this period last year:

**Income:** Donations from meetings have almost stopped. Individual one-time donations have increased from the email blast we did in late march and recurring donations also increased by \$150 per month from the blast. Sales also have almost stopped. In March we transitioned from in person meetings to Online meetings. In April we can expect one time donations but few meeting donations or bookstore sales.

**Expenses (Outgo):** Expenses were down a little, \$513. In April we can expect bookstore purchases probably at '0' and a few other categories to be low or at zero. See April projections.

**Overall:** We lost \$3170 in March. We were able to cover this with the checking account. How many months will this continue? How do we stretch our prudent reserve?

1Q19	1Q20	Diff	Income	Mar19	Mar20	Diff	
12233	9174	-3059	TOTAL Donations	4436	2468	-1967	Income is down 45%. Donations include \$950 Individual donations and \$225 memrial donations
12298	14364	2066	TOTAL Sales	5091	2744	-2347	
24531	23538	-993	TOTAL INCOME	9527	5213	-4315	
			<b>EXPENSES</b>				
9041	12206	-3165	Bookstore Purchases	3941	3947	-7	
			Overhead				
450	450	0	Overhead:Accountant	150	150	0	Refund Hospitality House
466	-452	918	Overhead:Activities & Events	439	-452	892	
236	245	-9	Overhead:Bank Charge	125	73	53	
393	521	-128	Overhead:Conventions				
200	324	-124	Overhead:Internet ISP	75	149	-74	Up and down diff months
189	206	-16	Overhead:Meeting Supplies	0	206	-206	
71	0	71	Overhead:New Equipment	36	0	36	
413	156	256	Overhead:Office Supplies	238	156	82	This is sales tax for February. We were doing great in sales!
2634	2766	-132	Overhead:Rent Building	878	922	-44	
303	29	274	Overhead:Repair-Maintenance	0	12	-12	
903	1262	-359	Overhead:Sales Tax & Penalties	202	435	-233	Expences were down some. There was little time to look for cuts because covid wasn't affecting us until late in March
345	317	28	Overhead:Telephone	148	106	42	
6603	5823	779	TOTAL Overhead	2291	1756	536	
3615	1514	2101	Wages:Federal Withholding Deposit	493	510	-17	Overall we spent \$3170 more than our income in March
4224	4340	-116	Wages:Salary-Paychecks	2112	2170	-58	
518	59	459	Wages:State Withholding	59	0	59	
8357	5913	2444	TOTAL Wages	2664	2680	-16	
24001	23942	58	TOTAL EXPENSES	8896	8383	513	
530	-404	-935	OVERALL TOTAL	631	-3170	-3801	
