



Arkansas Central Office Financials for January 2019

TOTAL INCOME = Donations + Sales

TOTAL EXPENSES (OUTGO) = Cost of Goods Bought + Overhead + Wages

OVERALL TOTAL = DIFFERENCE BETWEEN INCOME/EXPENCES (OUTGO)

	Sep 18	Oct 18	Nov 18	Dec 18	Jan 18	Jan 19	Diff
TOTAL Donations	1345	3901	7082	5219	3678	4633	955
Sales:Sales Cash-Check	3798	1555	1871	2227	1700	2591	891
Sales:Sales Credit Card	1922	2085	1920	1884	2241	2059	-182
Sales:Sales Non-Taxable			63	0	0	54	54
TOTAL Sales	5721	3640	3855	4110	3941	4704	763
TOTAL INCOME	7066	7541	10937	9330	7619	9337	1718
	Sep 18	Oct 18	Nov 18	Dec 18	Jan 18	Jan 19	Diff
EXPENSES							
Cost of Goods Bookstore	4533	1461	2522	1459	1085	2517	-1432
Overhead							
Overhead:Accountant	150	150	150	150	150	150	0
Overhead:Activities & Events			-200	572	0	27	-27
:Bank Charge	59	53	65	59	66	66	0
:Business Meeting - Food			0	148			
:Conventions	204	16	32	0	169	393	-224
:Insurance Work Comp & F	0	1174	0	-2	86	0	86
:Internet ISP	50	50	185	50	50	50	0
:Meeting Supplies	0	174	0	27	222	159	62
:New Equipment	108	33	0	130	319	34	285
:Office Supplies	0	26	350	287	140	148	-8
:Rent Building	878	878	878	878	878	878	0
:Repair-Maintenance			0	99	8	254	-247
:Sales Tax & Penalties	300	465	289	334	385	338	47
Overhead:Telephone	99	99	99	99	177	148	30
TOTAL Overhead	1847	3118	1848	2831	2650	2580	70
Wages							
Wages:Federal Withholding Deposit	132	962	132	132	3157	2628	529
Wages:Salary-Paychecks	718	3451	718	8562			
Wages:State Withholding	11	0	11	11	441	400	41
TOTAL Wages	861	4414	861	8706	3598	3028	570
TOTAL EXPENSES	7242	8992	5231	12995	7333	8292	-959
	Sep 18	Oct 18	Nov 18	Dec 18	Jan 18	Jan 19	Diff
OVERALL TOTAL	-176	-1451	5706	-3666	286	1045	759

If you would like more information about your Central Office you can talk to your COR (Central Office Representative) or you are welcome to come to the meetings every month on the fourth Wednesday yourself.



Donations	Sep 18	Oct 18	Nov 18	Dec 18	Jan 18	Jan 19	Diff
*Activity Donations	0	719					
*Change Donations	48	20	30	39	70	83	12
*Drink Donations			0	291			
*Individuals	22	202	3091	2331	25	1176	1151
*Memorials	100	0	425	54			
*Recurring Donations	105	105	105	105	95	105	10
*SOS Sharing Our Sobriety	21	114	12	43	59	8	-51
AA Arkadelphia 1			10	0			
120 & Half Little Rock	0	205			0	67	67
A.A. Grp #1 Ark Co. Stuttgart					50	50	0
AA Arkadelphia 1					0	15	15
Anonymous Groups	317	273	258	195	331	360	29
Back to Basics Maumelle			93	0			
Beebe Group Beebe	65	0	0	55			
Bridging the Gap North little Rock	0	327	0	141	387	626	239
Cabot Local Chapter #1	141	91	18	0	101	58	-43
East End Group Little Rock	0	200			0	19	19
Cosmopolitan Little Rock		236	2000	50			
District 9		0	0	229			
East Gate Grp HS Village		113	56	0			
England Better Way		622	25	0			
F Street North Little Rock	0	218	9	0	0	8	8
Foxhall Sherwood			69	0	21	0	-21
Gaslite Little Rock	3	50					
Grace Womens Grp Conway					195	0	-195
Gravel Ridge Sherwood	0	50					
HALT Little Rock	473	106	662	564	683	612	-71
Hill Group Little Rock			50	0	38	25	-13
Hope Grp North Little Rock	0	46					
Keep it Simple Benton					7	0	-7
Jacksonville AA			0	94			
L.O.L.			25	0			
Meeting in the Middle Little Rock	0	79	0	6			
New Hope Heber Springs	0	0			25	50	25
Nooners Conway	0	35			108	87	-21
Northside Sobriety North Little Rock	0	90			60	0	-60
Open Door Grp W. Helena			0	50			
Pig Pen Grp Little Rock			0	75			
Pinnacle Mtn Little Rock			0	22	0	24	24
Primary Purpose Little Rock			0	50			
Rebos Little Rock			120	0	132	0	-132
Reservoir Little Rock			0	660			
Rock Group North Little Rock	0				109	75	-34
Rule 62 Jacksonville			0	26			
Saints We Ain't Little Rock					0	258	258
Seeking Serenity Conway					100	0	-100
S.O.S. Women's Meeting Cabot	50						
Sherwood, Sherwood	0				0	28	28
Solutions Little Rock					125	125	0
Taproot Little Rock					176	0	-176
The Journey Grp Clinton			25	0			
Tue-Thur Group Conway					58	46	-12
U Turn Grp Arkadelphia			0	50			
Unknown			0	88	0	110	110
Wednesday Night B.B. Little Rock					0	469	469
Welcome Grp Hot Springs Village					65	50	-15
Wye Mountain	0						
YES Little Rock					658	0	-658
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