

Donations Pg. 1	2015	2016	2017	2018	2019	2020	Diff		
*Activity Donations	1360	892	1931	3109	2727	0	-2727		
*Change Donations	601	462	489	575	616	712	96		
*Conv Jar Donations	17	25	182	0	4	18	14		
*Drink Donations	723	840	575	518	429	166	-263		
**Gratitude Month						395	395		
*Individuals	7308	8071	5137	7524	7850	19153	11304		
*Memorials	0	800	980	1424	200	990	790		
*Raffle & 50-50	82	691	576	0		0	0		
*Recurring Donations	20	455	910	1190	1060	3535	2475		
*SOS Sharing Our Sobriety	594	42	77	882	393	237	-156		
120 & Half Little Rock	182	171	645	777	275	98			
164 Club Paragould	0	0	0	56	87	24			
4th Dimension North Little R	224	240	0	0		0			
A.A. Grp #1 Ark Co. Stuttgar	50	50	50	50	50	50			
AA Arkadelphia 1	0	0	0	10	15	0			
Alexander Group	100	75	0	50	75	50			
Anonymous Groups	1759	3404	4673	3366	3469	1058			
ARKYPAA	0	0	0	147	0	0			
Back to Basics Benton	293	87	0	0	82	0			
Back to Basics Maumelle	222	0	107	168		202			
*Back to Bsics Russelville						335			
*Back Yard Bunch						55			
Barely Legal Little Rock	116	153	32	280	370	0			
Beebe Group Beebe	160	294	441	355	100	461			
Before & After Benton	220	218	724	0		0			
Big Book Awakening Little R	8	0	0	0		0			
Big Meeting	20	0	0	0		0			
Bridging the Gap North little	1264	1764	1581	2170	2110	3008			
Brown Bag Little Rock	100	50	172	0	50	0			
Brown Baggers Fayetteville					160	0			
Cabot Local Chapter #1	769	726	761	754	533	679			
*Came to Believe Mtn Home						100			
Clinton Group Clinton	150	50	100	40	110	0			
*Conway Nooners						133			
*Cortez Pavillion Grp						297			
Cosmopolitan Little Rock	4000	3338	1952	3825	3055	2304			
District 3					19	317			
District 6	651	379	10	116	172	200			
*District 8						498			
District 9	0	0	0	229	473	2620			
Downtown Nooners little R	120	0	390	390	600	745			
Dunbar Little Rock	0	0	200	500	300	150			
East End Group Little Rock	1038	0	0	200	186	0			
East Gate Grp HS Village	0	0	0	56	219	391			
*Eastside Benton						66			
Easy Does It	0	29	0	0		0			
England Better Way	0	0	62	100	0	81			
F Street North Little Rock	1077	2275	1327	1905	2073	689			
Foxhall Sherwood	163	197	275	234	147	104			
Gaslite Little Rock	0	500	0	8	0	0			
Grace Womens Grp Conway	99	203	114	345	0	150			
Gravel Ridge Sherwood	115	181	38	113	86	100			
Greers Ferry Grp	34	14	0	25	0	0			
HALT Little Rock	8250	8301	7922	7243	5580	1406			
Happy Hour Conway	0	200	330	0		0			
Happy Hour Little Rock	360	203	250	240	0	0			
Heber Springs	66	0	0	0		0			
Hill Group Little Rock	150	50	0	153	135	398			
Hope Grp North Little Rock	501	643	849	1144	840	713			
Hour of Power Little Rock	0	0	84	0		0			

***Individual Donations:**
Apr 3105
May 2079
June 6081
July 2756
Aug 701
Sep 846
Oct 1386
Nov 1980
Dec 2569

**2020
Total Indiv Donations
\$25206**

Individual donations have kept us from sinking in 2020

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 2020

TOTAL INCOME = Donations + Sales

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

OVERALL TOTAL = DIFFERENCE BETWEEN INCOME/EXPENCES (OUTGO)

Year>>>>	2015	2016	2017	2018	2019	2020	Diff	
TOTAL Donations	38347	42239	41248	48651	42502	48878	6376	
TOTAL Sales	41989	48387	44790	48552	50081	39087	-10994	Proposed
TOTAL INCOME	80337	90626	86038	97204	92583	88092	-4492	2021
EXPENSES								
Bookstore Purchases	20017	30160	25172	27989	31828	30871	-957	Budget
Overhead								
Overhead:Accountant	1800	1800	1650	1800	1800	1800	0	1800
Overhead:Activities & Event	1070	2468	1521	1364	1495	-1242	-2736	700
Overhead:Bank Charge	256	448	527	669	869	926	57	950
Overhead:Business Meeting	0	42	76	174	128	0	-128	125
Overhead:Conventions	569	721	803	1589	611	521	-90	500
Overhead:Ins. Work Comp &	1036	1082	1143	1258	1236	1280	44	1344
Overhead:Internet ISP	425	736	1010	771	979	1372	393	1600
Overhead:Meeting Supplies	1095	851	726	792	740	206	-535	450
Overhead:New Equipment	391	791	493	671	395	1744	1349	400
Overhead:Office Supplies	1819	1476	906	1166	1057	879	-178	1200
Overhead:Refund Debit Card	-38	-58	0	0			0	0
Overhead:Rent Building	10536	10536	10536	10536	10844	11064	220	11064
Overhead:Repair-Maintenan	136	453	263	706	431	328	-102	400
Overhead:Sales Tax & Penal	3443	3424	3413	3990	4269	3472	-797	3500
Overhead:Telephone	1857	1936	2052	1798	1256	1268	11	1395
Overhead:Workshops	22	0	0	0		0	0	0
TOTAL Overhead	24418	26706	25118	27282	25858	23618	-2240	25428
Personal use Debit Card						112	112	0
Wages:Federal Withholding	6090	7462	6729	6883	8116	6088	-2027	
Wages:Salary-Paychecks	26155	20757	22326	23945	25342	26039	697	
Wages:State Withholding	623	889	863	617	990	59	-931	
TOTAL Wages	32868	29108	29917	31444	34447	32186	-2261	34005
TOTAL EXPENSES	77303	85973	80208	86716	92384	86787	-5597	84433
	2015	2016	2017	2018	2019	2020	Diff	
OVERALL TOTAL	3034	4653	5830	10488	199	1305	1106	
Inventory								
2014 = 19965	15535	16283	16333	16303	19085	24480	5395	

Sales are down \$10994
Donations were up \$6376 leaving
Income down 4492.

Activities expences are
negative as we recieved
refunds from renting the
Hospitality House.

\$300 from wage
increase last year

New (\$1700)11"x17" printer
for Threshold. Dist 9
Donated \$1600

Total expences down \$5597
with fewer sales, HALT meeting
gone and pinching pennies!

We spent \$1106 less than
Income in 2020.

Banking Balances for last month

General Checking:	Beginning Balance	\$8344.96	Ending Balance	\$14211.30	Fees	\$ 0
Reserve Account	Beginning Balance	\$6585.49	Ending Balance	\$6585.49	Fees	\$0
PayPal Account	Beginning Balance	\$499.39	Ending Balance	\$1142.32	Fees	\$83.18
Iberia Bank CD:	Balance	\$4088.14	Maturity date	6-29-21	Interest	1%
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.

Narrative for 2020 whole year

Compared to this period last year:

Income: Sales were down \$10994 Donations were up \$6376 leaving Income down 4492 for the year.

Expenses (Outgo): Expenses were down \$5597 due to fewer sales, HALT meeting gone and pinching pennies!

Overall: In a very strange year financially with both Income and expenses changing we managed to spent \$1106 less than Income in 2020 and not dip into prudent reserve. the fight isn't over as 2021 promises an interesting year.

Budget for 2021

Proposed 2021 Budget:

Bookstore purchases will be down because we have purchased 600 hard cover Big Books and 600 pocket Big Books while they were on sale.

Office supplies will be up a little due to buying 11"x17" paper for the Threshold.

Many of our expences and donations have varied and will vary as we settle down from the changes made by covid.

It has always been hard for me to predict the future but it is very hard when the Central Office's income and expences are changing so strangely. I used 2020 figures and my best wild guess as to how we will wind back from 2020.