

3Q18	3Q19	3Q20	3Q21	Donations	INCOME	Sep20	Sep21
0	35	0	0	::**Activity Donations		0	0
139	167	235	133	::**Change Donations		98	20
0	4	0	0	::**Conv Jar Donations		0	0
0	248	0	0	::**Drink Donations		0	0
27	419	3910	2279	::**Individuals		453	467
175	0	60	0	::**Memorials		60	0
305	240	975	900	::**Recurring Donations		310	300
497	195	102	142	::**SOS Sharing Our Sobriety		23	62
219	43	0	77	::*120 & Half Little Rock		0	0
56	0	0	0	::*164 Club Paragould		0	0
0	0	0	44	::*AA Camus Grp Fayetteville		0	0
50	0	0	75	::*Alexander Group		0	0
727	1065	240	414	::*Anonymous Groups		80	59
0	52	0	0	::*Back to Basics Maumelle		0	0
0	0	245	60	::*Back to Bsics Russelville		215	30
189	76	0	0	::*Barely Legal Little Rock		0	0
65	0	125	118	::*Beebe Group Beebe		125	0
0	0	0	265	::*Big Meeting		0	265
589	305	1227	750	::*Bridging the Gap North little R		0	0
0	50	0	0	::*Brown Bag Little Rock		0	0
251	121	194	154	::*Cabot Local Chapter #1		82	0
40	0	0	0	::*Clinton Group Clinton		0	0
0	0	116	0	::*Cortez Pavillion Grp		0	0
0	0	1000	454	::*Cosmopolitan Little Rock		0	0
0	0	200	0	::*District 6		200	0
0	210	0	0	::*Downtown Nooners little Roc		0	0
200	0	0	0	::*Dunbar Little Rock		0	0
0	22	0	0	::*East End Group Little Rock		0	0
438	204	0	1100	::*F Street North Little Rock		0	0
60	29	0	101	::*Foxhall Sherwood		0	0
8	0	0	0	::*Gaslite Little Rock		0	0
150	0	0	77	::*Grace Womens Grp Conway		0	0
0	71	0	64	::*Gravel Ridge Sherwood		0	0
25	0	0	0	::*Greers Ferry Grp		0	0
1733	1321	0	222	::*HALT Little Rock		0	19
0	0	0	150	::*Hi Nooners Fayetteville		0	0
25	35	75	0	::*Hill Group Little Rock		0	0
240	200	222	339	::*Hope Grp North Little Rock		0	339
0	0	0	270	::*Hope Jonesboro		0	0
0	0	250	100	::*Jonesboro Group		250	100
0	83	0	0	::*L.O.L.		0	0
50	0	100	50	::*Meeting in the Middle Little R		0	50
25	50	50	50	::*New Hope Heber Springs		0	0
102	155	87	0	::*Nooners Conway		0	0
66	0	0	0	::*Northside Sobriety North Littl		0	0
0	45	0	0	::*Paragould Club Paragould		0	0
0	0	114	140	::*Pinnacle Mtn Little Rock		0	39
0	35	0	100	::*Rebos Little Rock		0	0
575	379	0	183	::*Reservoir Little Rock		0	0
53	0	0	115	::*Rock Bottom Benton		0	0
151	0	195	0	::*Rock Group North Little Rock		0	0
0	100	0	0	::*Rogers Group		0	0
0	0	104	0	::*Rule 62 Jacksonville		0	0
50	0	0	148	::*S.O.S. Women's Meeting Cabd		0	96
118	206	40	320	::*Saints We Ain't Little Rock		40	320
10	0	0	25	::*Salem AA		0	0
0	0	153	0	::*Searcy AA Group		153	0
0	0	0	25	::*Seeking Serenity Conway		0	0
57	60	0	0	::*Sherwood, Sherwood		0	0
0	25	50	0	::*Sisters Seeking Sobriety Little		0	0
300	0	0	0	::*Sterling Men's Group		0	0
222	0	0	0	::*Taproot Little Rock		0	0
0	0	40	0	::*The Journey Grp Clinton		0	0
0	0	50	75	::*Tontitown Group		50	25
0	190	0	30	::*Unknown		0	0
0	300	0	300	::*Wednesday Night B.B. Little R		0	0
55	50	0	20	::*Welcome Grp Hot Springs Villa		0	0
0	0	0	100	::*Wye Mountain		0	100
8042	6843	10487	10066	TOTAL Donations		2220	2290

Individual Donations are down again for the Qtr but meeting donations are up .

Things aren't always as they seem

When we sell a book, the book cost us *something*

My point is sales are not 'all income'

Donations are 100% money we can pay the rent with! Sales are not.

Yet Quicken forces us to view Sales and Donations as equal income.

Arkansas Central Office Financials for 3rd QTR/September 2021

TOTAL INCOME = Donations + Sales

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

OVERALL TOTAL = DIFFERENCE BETWEEN INCOME & EXPENCES (OUTGO)

3Q18	3Q19	3Q20	3Q21	Income	Sep20	Sep21	
8042	6843	10487	10066	TOTAL Donations	2220	2290	Donations are good. Sales are high, TOTAL INCOME is up
0	0	64	160	Interest Inc	0	160	
0	0	62	100	Refund Debit Card	0	100	
				Sales			
13136	14995	8681	15336	TOTAL Sales	1894	5509	Bookstore purchases are high after high sales and restock after several months of low purchases
21178	21838	19294	25662	TOTAL INCOME	4114	8059	
3Q18	3Q19	3Q20	3Q21	EXPENSES	Sep20	Sep21	
6833	5129	12647	8893	Bookstore Purchases	4762	6832	Bookstore sales way up so sales tax is too!
				Overhead			
450	300	450	450	Overhead:Accountant	150	150	Room Guarantee made for the wrong month - bob did it.
60	537	-411	-326	Overhead:Activities & Events	16	16	
152	199	216	251	Overhead:Bank Charge	46	121	
0	21	0	0	Overhead:Business Meeting - Fo	0	0	Total EXPENCES are high mostly due to higher bookstore purchases
204	177	0	105	Overhead:Conventions	0	105	
0	0	0	0	Overhead:Insurance Work Com	0	0	It was a losing month due to catching up on Bookstore Purchases but the Qtr was winning by 2197
186	329	435	690	Overhead:Internet ISP	235	150	
181	197	0	89	Overhead:Meeting Supplies	0	0	Total EXPENCES are high mostly due to higher bookstore purchases
188	0	0	402	Overhead:New Equipment	0	0	
63	235	146	134	Overhead:Office Supplies	9	34	It was a losing month due to catching up on Bookstore Purchases but the Qtr was winning by 2197
2634	2766	2766	2766	Overhead:Rent Building	922	922	
46	100	91	194	Overhead:Repair-Maintenance	0	0	Total EXPENCES are high mostly due to higher bookstore purchases
866	1096	896	1125	Overhead:Sales Tax & Penalties	268	395	
307	296	317	318	Overhead:Telephone	106	106	It was a losing month due to catching up on Bookstore Purchases but the Qtr was winning by 2197
5337	6253	4906	6198	TOTAL Overhead	1752	1999	
0	0	0	100	Personal use Debit Card	0	100	It was a losing month due to catching up on Bookstore Purchases but the Qtr was winning by 2197
				Wages			
1227	1480	1530	1577	Wages:Federal Withholding Dep	510	526	It was a losing month due to catching up on Bookstore Purchases but the Qtr was winning by 2197
4889	6336	6510	6697	Wages:Salary-Paychecks	2170	2232	
23	177	0	0	Wages:State Withholding	0	0	It was a losing month due to catching up on Bookstore Purchases but the Qtr was winning by 2197
6138	7993	8040	8273	TOTAL Wages	2680	2758	
18307	19375	25593	23465	TOTAL EXPENSES	9194	11689	It was a losing month due to catching up on Bookstore Purchases but the Qtr was winning by 2197
3Q18	3Q19	3Q20	3Q21	OVERALL TOTAL	Sep20	Sep21	
2871	2463	-6299	2197	OVERALL TOTAL	-5079	-3631	

Banking Balances for last month

General Checking:	Beginning Balance \$18076.81	Ending Balance \$15022.45	Fees \$0
PayPal Account	Beginning Balance \$442.43	Ending Balance \$141.32	Fees \$120.80
Below - Prudent Reserve - 10-18-21 Board voted to have a 4 month (\$30,000) total Prudent Reserve			
Reserve Account	Beginning Balance \$7691.49	Ending Balance \$7691.49	Fees \$0
First Financial Savings:	Balance \$8313.07	Interest .1% as of 8-19-21	% Floats w/discount rate
First Financial CD:	Balance \$4141.34	Maturity date 8-2-2022	Interest 2.60%

Total
\$20145.90

Narrative

Compared to this period last year

Income: Individual Donations were down again for the QTR but group donations made up for it leaving donations in good shape. Sales made a good increase which made the TOTAL INCOME for the QTR the best in 4 years by 3829!

Expenses (Outgo): Expenses were inline with the income increase. (When income goes up generally expenses go up)

Overall: Although September was a losing month the QTR came out as a winning period by 2197.