

Agua Fria Intergroup
Your Donations At Work In Your Intergroup
Income & Expense Summary

Dec 09

Ordinary Income/Expense

Income

Donations Income

D20 Anonymous Donations	67.95
D25 Group Donations	
Black Cayon City Group	427.42
Friends Staying Sober	10.00
Maryvale Group	86.00
Monday Night Step Group	35.53
Over 50 Group	300.00
Pathway Group	315.00
Primary Purpose	258.00
Promises Group	125.00
Smoke Busters	90.00
Sun City Serenity Group	161.64
Sun City Sharing Time Group	90.00
Sun City Wednesday Nite Step	80.00
Surprise Womens Group	120.00
Total D25 Group Donations	<u>2,098.59</u>

D30 Special Events Donations

Thanksgiving Alcathon	653.75
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Total D30 Special Events Donations	<u>653.75</u>
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D35 Newsletter Income	50.00
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D40 7th Tradition Bus Meeting	36.95
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Total Donations Income	<u>2,907.24</u>
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Gross Sales Of Inventory

D5 Conf Approved Literature	1,148.90
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D10 Non-Conference Literature	660.35
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D15 Merchandise	639.40
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Total Gross Sales Of Inventory	<u>2,448.65</u>
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Return Seed Money	800.00
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Total Income	<u>6,155.89</u>
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Cost of Goods Sold

Cost of Goods Sold

D10 Non-Conference Lit	75.00
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D15 - Merchandise	276.75
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D5 Conference Expense	1,845.00
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Total Cost of Goods Sold	<u>2,196.75</u>
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Total COGS	<u>2,196.75</u>
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Gross Profit	3,959.14
Expense	
Office Equipment	
Copier	235.75
Office Equipment New	51.81
Total Office Equipment	<u>287.56</u>
Office Expense	
Office Supplies	166.73
Office Expense - Other	10.73
Total Office Expense	<u>177.46</u>
Payroll Expenses	
Gross Wages	2,260.34
Total Payroll Expenses	<u>2,260.34</u>
Rent	
Business Mtg Rent	35.00
Office Buidling LLC	554.58
Storage Rent	102.70
Total Rent	<u>692.28</u>
Service Committees	
Newsletter Editor	44.00
Total Service Committees	<u>44.00</u>
Utilities	
Salt River Project	47.93
Telephone	
Internet	72.06
Telephone - Other	137.71
Total Telephone	<u>209.77</u>
Total Utilities	<u>257.70</u>
Total Expense	<u>3,719.34</u>
Net Ordinary Income	<u>239.80</u>
Net Income	<u><u>239.80</u></u>