

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

Jan 10

Ordinary Income/Expense

Income

Donations Income

D20 Anonymous Donations	48.50
D25 Group Donations	
Altering Attitudes	675.00
Easy Does It But Do It	10.00
Garden Lakes Group	100.00
Happy Valley Group	100.00
Heart to Heart Group	200.00
Maryvale Group	10.50
Mid-Day	154.77
New Light Group	80.55
Pathway Group	106.50
Post Time Group	25.00
Promises Group	80.00
Rain or Shine	545.50
Seniors in Sobriety Sunflower	31.86
Serenity Under the Stars	70.00
Stardust Big Book	90.00
Surprise-Surprise	107.31
West of the Sun Group	<u>303.56</u>
Total D25 Group Donations	2,690.55

D30 Special Events Donations

Anniversary Celebration	10.00
Christmas Alcathon	985.00
New Years Celebration	<u>112.52</u>

Total D30 Special Events Donations 1,107.52

D35 Newsletter Income 65.00

D40 7th Tradition Bus Meeting 29.40

Total Donations Income 3,940.97

Gross Sales Of Inventory

D5 Conf Approved Literature	1,532.55
D10 Non-Conference Literature	411.50
D15 Merchandise	<u>867.08</u>

Total Gross Sales Of Inventory 2,811.13

Return Seed Money 400.00

Total Income 7,152.10

Cost of Goods Sold

Cost of Goods Sold

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D15 - Merchandise	311.15
Total Cost of Goods Sold	311.15
Total COGS	311.15
Gross Profit	6,840.95
Expense	
Inventory Expense	
D-10 Non-Conference	458.29
Total Inventory Expense	458.29
Office Equipment	
Copier	235.75
Office Equipment New	195.90
Software	14.00
Total Office Equipment	445.65
Office Expense	
Office Supplies	
Postage	44.00
Total Office Supplies	44.00
Total Office Expense	44.00
Payroll Expenses	
Gross Wages	2,260.34
Total Payroll Expenses	2,260.34
Payroll Taxes	
FICA	518.75
Total Payroll Taxes	518.75
Rent	
Business Mtg Rent	35.00
Office Buidling LLC	554.58
Storage Rent	102.70
Total Rent	692.28
Service Committees	
Newsletter Editor	44.00
Service Committees - Other	60.00
Total Service Committees	104.00

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Utilities	
Salt River Project	71.81
Telephone	
Internet	72.06
Telephone - Other	137.83
Total Telephone	<u>209.89</u>
Total Utilities	<u>281.70</u>
Total Expense	<u>4,805.01</u>
Net Ordinary Income	<u>2,035.94</u>
Net Income	<u><u>2,035.94</u></u>