

| Donations |       |       |                                    |       |       |       |      |  |
|-----------|-------|-------|------------------------------------|-------|-------|-------|------|--|
| YTD17     | YTD18 | YTD19 |                                    | May17 | May18 | May19 |      |  |
| 1068      | 1939  | 1551  | *Activity Donations                | 0     | 0     | 0     |      |  |
| 161       | 291   | 234   | *Change Donations                  | 34    | 38    | 27    |      |  |
| 107       | 0     | 0     | *Conv Jar Donations                | 2     | 0     | 0     |      |  |
| 197       | 0     | 0     | *Drink Donations                   | 98    | 0     | 0     |      |  |
| 177       | 1823  | 1580  | *Individuals                       | 30    | 1518  | 77    |      |  |
| 805       | 520   | 0     | *Memorials                         | 0     | 420   | 0     |      |  |
| 354       | 0     | 0     | *Raffle & 50-50                    | 0     | 0     | 0     |      |  |
| 305       | 475   | 450   | *Recurring Donations               | 90    | 95    | 80    |      |  |
| 0         | 213   | 132   | *SOS Sharing Our Sobriety          | 0     | 37    | 0     |      |  |
| 55        | 353   | 101   | 120 & Half Little Rock             | 0     | 0     | 0     |      |  |
| 0         | 0     | 27    | 164 Club Paragould                 | 0     | 0     | 0     |      |  |
| 50        | 50    | 50    | A.A. Grp #1 Ark Co. Stuttgart      | 0     | 0     | 0     |      |  |
| 0         | 0     | 15    | AA Arkadelphia 1                   | 0     | 0     | 0     |      |  |
| 0         | 0     | 75    | Alexander Group                    | 0     | 0     | 75    |      |  |
| 1219      | 1541  | 1296  | Anonymous Groups                   | 239   | 401   | 106   |      |  |
| 0         | 0     | 0     | ARKYPAA                            | 0     | 0     | 0     |      |  |
| 0         | 75    | 0     | Back to Basics Maumelle            | 0     | 0     | 0     |      |  |
| 32        | 47    | 47    | Barely Legal Little Rock           | 0     | 0     | 0     |      |  |
| 86        | 145   | 0     | Beebe Group Beebe                  | 0     | 0     | 0     |      |  |
| 138       | 0     | 0     | Before & After Benton              | 59    | 0     | 0     |      |  |
| 1115      | 1113  | 1176  | Bridging the Gap North little Rock | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | Brown Bag Little Rock              | 0     | 0     | 0     |      |  |
| 233       | 297   | 252   | Cabot Local Chapter #1             | 12    | 10    | 54    |      |  |
| 0         | 0     | 80    | Clinton Group Clinton              | 0     | 0     | 0     |      |  |
| 0         | 1095  | 2280  | Cosmopolitan Little Rock           | 0     | 0     | 1600  |      |  |
| 0         | 44    | 0     | District 6 Batesville              | 0     | 0     | 0     |      |  |
| 0         | 0     | 473   | District 9                         | 0     | 0     | 0     |      |  |
| 390       | 390   | 390   | Downtown Nooners little Rock       | 0     | 0     | 0     |      |  |
| 200       | 300   | 0     | Dunbar Little Rock                 | 0     | 0     | 0     |      |  |
| 0         | 0     | 163   | East End Group Little Rock         | 0     | 0     | 25    |      |  |
| 0         | 0     | 106   | East Gate Grp HS Village           | 0     | 0     | 87    |      |  |
| 62        | 75    | 0     | England Better Way                 | 0     | 75    | 0     |      |  |
| 521       | 926   | 1351  | F Street North Little Rock         | 0     | 259   | 63    |      |  |
| 52        | 105   | 96    | Foxhall Sherwood                   | 0     | 85    | 0     |      |  |
| 0         | 0     | 0     | Gaslite Little Rock                | 0     | 0     | 0     |      |  |
| 114       | 195   | 0     | Grace Womens Grp Conway            | 0     | 0     | 0     |      |  |
| 24        | 0     | 0     | Gravel Ridge Sherwood              | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | Greers Ferry Grp                   | 0     | 0     | 0     |      |  |
| 3356      | 3010  | 2573  | HALT Little Rock                   | 688   | 489   | 470   |      |  |
| 0         | 0     | 0     | Happy Hour Conway                  | 0     | 0     | 0     |      |  |
| 220       | 240   | 0     | Happy Hour Little Rock             | 0     | 0     | 0     |      |  |
| 0         | 78    | 50    | Hill Group Little Rock             | 0     | 10    | 0     |      |  |
| 310       | 686   | 383   | Hope Grp North Little Rock         | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | Hour of Power Little Rock          | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | Jacksonville AA                    | 0     | 0     | 0     |      |  |
| 0         | 7     | 178   | Keep it Simple Benton              | 0     | 0     | 178   |      |  |
| 0         | 9     | 141   | L.O.L.                             | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | Maumelle Maumelle                  | 0     | 0     | 0     |      |  |
| 100       | 50    | 0     | Meeting in the Middle Little Rock  | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | Meeting on the Blvd Little Rock    | 0     | 0     | 0     |      |  |
| 50        | 50    | 100   | New Hope Heber Springs             | 0     | 0     | 0     |      |  |
| 40        | 35    | 0     | New Perryville Grp                 | 40    | 35    | 0     |      |  |
| 435       | 312   | 327   | Nooners Conway                     | 0     | 0     | 0     |      |  |
| 67        | 140   | 50    | Northside Sobriety North Little Ro | 0     | 0     | 0     |      |  |
| 0         | 25    | 50    | Open Door Grp W. Helena            | 0     | 25    | 0     |      |  |
| 0         | 110   | 0     | Paragould Club Paragould           | 0     | 110   | 0     |      |  |
| 169       | 55    | 0     | Pig Pen Grp Little Rock            | 0     | 0     | 0     |      |  |
| 0         | 38    | 109   | Pinnacle Mtn Little Rock           | 0     | 0     | 0     |      |  |
| 0         | 13    | 0     | Primary Purpose Little Rock        | 0     | 0     | 0     |      |  |
| 0         | 161   | 0     | Rebos Little Rock                  | 0     | 0     | 0     |      |  |
| 979       | 986   | 1170  | Reservoir Little Rock              | 0     | 495   | 653   |      |  |
| 38        | 0     | 61    | Rock Bottom Benton                 | 0     | 0     | 61    |      |  |
| 242       | 285   | 182   | Rock Group North Little Rock       | 0     | 0     | 107   |      |  |
| 0         | 0     | 0     | Rule 62 Jacksonville               | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | S.O.S. Women's Meeting Cabot       | 0     | 0     | 0     |      |  |
| 174       | 407   | 258   | Saints We Ain't Little Rock        | 0     | 0     | 0     |      |  |
| 25        | 0     | 0     | Salem AA                           | 0     | 0     | 0     |      |  |
| 0         | 102   | 74    | Searcy AA Group                    | 0     | 0     | 0     |      |  |
| 0         | 100   | 0     | Seeking Serenity Conway            | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | Sheridan AA Group Sheridan         | 0     | 0     | 0     |      |  |
| 208       | 134   | 28    | Sherwood, Sherwood                 | 23    | 32    | 0     |      |  |
| 200       | 125   | 125   | Solutions Little Rock              | 0     | 0     | 0     |      |  |
| 240       | 0     | 0     | Sterling Men's Group               | 240   | 0     | 0     |      |  |
| 172       | 176   | 135   | Taproot Little Rock                | 0     | 0     | 0     |      |  |
| 0         | 0     | 30    | The Journey Grp Clinton            | 0     | 0     | 0     |      |  |
| 50        | 58    | 46    | Tue-Thur Group Conway              | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | U Turn Grp Arkadelphia             | 0     | 0     | 0     |      |  |
| 128       | 0     | 185   | Unknown                            | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | We are Not Saints                  | 0     | 0     | 0     |      |  |
| 0         | 345   | 0     | Wed Night Hap Hour Conway          | 0     | 0     | 0     |      |  |
| 0         | 0     | 469   | Wednesday Night B.B. Little Rock   | 0     | 0     | 0     |      |  |
| 150       | 65    | 50    | Welcome Grp Hot Springs Village    | 0     | 0     | 0     |      |  |
| 0         | 0     | 0     | Wye Mountain                       | 0     | 0     | 0     |      |  |
| 0         | 658   | 0     | YES Little Rock                    | 0     | 0     | 0     | Diff |  |
| 14817     | 20472 | 18699 | TOTAL Donations                    | 1554  | 4134  | 3664  | -470 |  |

## Arkansas Central Office Financials for May 2019

TOTAL INCOME = Donations + Sales

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

OVERALL TOTAL = DIFFERENCE BETWEEN INCOME/EXPENCES (OUTGO)

| YTD17        | YTD18        | YTD19        | INCOME                             | May17        | May18       | May19       | Diff         |
|--------------|--------------|--------------|------------------------------------|--------------|-------------|-------------|--------------|
| 14817        | 20472        | 18699        | TOTAL Donations                    | 1554         | 4134        | 3664        | -470         |
| 9821         | 11373        | 9050         | Sales:Sales Cash-Check             | 1956         | 2015        | 1023        | -992         |
| 6602         | 9016         | 10287        | Sales:Sales Credit Card            | 878          | 1617        | 2159        | 542          |
| 1734         | 0            | 302          | Sales:Sales Non-Taxable            | 0            | 0           | 0           | 0            |
| 18157        | 20389        | 19638        | TOTAL Sales                        | 2834         | 3633        | 3182        | -450         |
| <b>32974</b> | <b>40861</b> | <b>38337</b> | <b>TOTAL INCOME</b>                | <b>4388</b>  | <b>7766</b> | <b>6846</b> | <b>-920</b>  |
|              |              |              |                                    |              |             |             | 0            |
| YTD17        | YTD18        | YTD19        | EXPENSES                           | May17        | May18       | May19       | Diff         |
| <b>10663</b> | <b>13784</b> | <b>13795</b> | <b>Bookstore Purchases</b>         | <b>3123</b>  | <b>1859</b> | <b>669</b>  | <b>-1190</b> |
|              |              |              | Overhead                           |              |             |             | 0            |
| 750          | 750          | 750          | Overhead:Accountant                | 300          | 150         | 150         | 0            |
| 481          | 915          | 466          | Overhead:Activities & Events       | 0            | 450         | 0           | -450         |
| 199          | 302          | 351          | Overhead:Bank Charge               | 26           | 51          | 51          | -1           |
| 52           | 26           | 0            | Overhead:Business Meeting - Food   | 0            | 26          | 0           | -26          |
| 346          | 1336         | 393          | Overhead:Conventions               | 0            | 0           | 0           | 0            |
| 0            | 86           | 0            | Overhead:Insurance Work Comp &     | 0            | 0           | 0           | 0            |
| 375          | 250          | 350          | Overhead:Internet ISP              | 125          | 50          | 75          | 25           |
| 308          | 410          | 348          | Overhead:Meeting Supplies          | 9            | 79          | 0           | -79          |
| 44           | 319          | 395          | Overhead:New Equipment             | 0            | 0           | 0           | 0            |
| 446          | 395          | 470          | Overhead:Office Supplies           | 39           | 176         | 0           | -176         |
| 4390         | 4390         | 4390         | Overhead:Rent Building             | 878          | 878         | 878         | 0            |
| 10           | 487          | 303          | Overhead:Repair-Maintenance        | 0            | 455         | 0           | -455         |
| 1389         | 1744         | 1631         | Overhead:Sales Tax & Penalties     | 296          | 354         | 336         | -18          |
| 825          | 893          | 542          | Overhead:Telephone                 | 166          | 179         | 99          | -80          |
| <b>9614</b>  | <b>12303</b> | <b>10389</b> | <b>TOTAL Overhead</b>              | <b>1839</b>  | <b>2849</b> | <b>1588</b> | <b>-1260</b> |
| YTD17        | YTD18        | YTD19        |                                    | May17        | May18       | May19       | Diff         |
| 4609         | 4296         | 4661         | Wages:Federal Withholding Depos    | 132          | 132         | 493         | 361          |
| 5796         | 5607         | 8447         | Wages:Salary-Paychecks             | 1436         | 718         | 2111        | 1393         |
| 676          | 562          | 577          | Wages:State Withholding            | 11           | 11          | 59          | 48           |
| 11081        | 10465        | 13685        | TOTAL Wages                        | 1579         | 861         | 2664        | 1803         |
| <b>13685</b> | <b>13685</b> | <b>13685</b> | <b>Total Wages for Comparison*</b> | <b>2664</b>  | <b>2664</b> | <b>2664</b> | <b>0</b>     |
| 31357        | 36552        | 37869        | TOTAL EXPENSES                     | 6541         | 5569        | 4921        | -648         |
| <b>33962</b> | <b>39772</b> | <b>37869</b> | <b>TOTAL EXPENSES Comparison*</b>  | <b>7626</b>  | <b>7371</b> | <b>4921</b> | <b>-2451</b> |
| YTD17        | YTD18        | YTD19        | OVERALL TOTAL                      | May17        | May18       | May19       | Diff         |
| 1617         | 4309         | 468          | OVERALL TOTAL                      | -2153        | 2198        | 1925        | -272         |
| <b>-988</b>  | <b>1089</b>  | <b>468</b>   | <b>OVERALL TOTAL Comparison*</b>   | <b>-3238</b> | <b>395</b>  | <b>1925</b> | <b>1531</b>  |

Total sales and contributions were down

Bookstore Purchases are finally down!

Reserved the Hospitality House in a different month

Last year replaced commode & computer had to be reprogrammed

Way down!

Expenses are way down compared to 2018

Overall we had an excellent month - beating 2018

**\*Note: 'for Comparison' is using current wages for each time periods**  
 In the past few years Bob's pay was about 1/2 during the year with the balance half paid in December. This year he is being paid each month equally like normal people.

### Banking Balances

General Checking: Beginning Balance \$5149.82 Ending Balance \$8798.59 Fees \$0  
 Reserve Account Beginning Balance \$17105.49 Ending Balance \$17105.49 Fees \$0  
 PayPal Account Beginning Balance \$2252.57 Ending Balance \$480.12 Fees \$50.62  
 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.  
 Please let the director know if you would like to look it over.

### • Narrative

**2018 was the best year we have ever had. We may not be able to do that again. Please keep that in mind.**

**Income:** Donations and sales were down leaving us \$920 short on income for the month.

**Expenses (Outgo):** Purchases were down, Overhead was down. Purchases were down \$1190 while other expenses were \$1260 below last year. We came in with **Total Expenses at half** of last year.

**Overall:** We were down \$920 in Income but with Total Expenses down \$2451 we had a very positive month. This month made up for the previous losing months to make the year so far in the black!