YES Little Rock
Wednesday Night B.B. Little Rock
We are Not Saints
The Better Way England
Solutions Little Rock
Sisters Seeking Sobriety Little Rock
Searcy AA Group
Salem AA
Saints We Ain’t Little Rock
S.O.S. Women’s Meeting Cabot
Rock Bottom Benton
Rebos Little Rock
Pig Pen Grp Little Rock
Northside Sobriety North Little Rock
Newcomers Grp Hot Springs Village
New Perriyville Grp
New Hope Heber Springs
New Hope Clinton
Mid Day Play Grp Little Rock
Keep it Simple Benton
Journey Group
Jacksonville AA
Happy Hour Little Rock
F Street North Little Rock
England Better Way
Cabot Local Chapter #1
Back to Basics Cabot
Back to Basics Benton
Alexander Group
120 & Half Little Rock
*Recurring Donations
*Raffle & 50-50
*Memorials
*Individuals
*Change Donations
*Activity Donations
Year>>>>>
651
Narrative for 2019 whole year
2018 was the best year we have ever had. We may not be able to do that again. We also lowered prices of BB & 12 & 12 by $1 each on the hard covers and others as well for 2019.

Income
Donations: $42502
Bookstore Sales: $50081
Total Income: $92583

Expenses or Outgo
Bookstore Purchases: $31828
Overhead: $25858
Wages: $34447

Overall Total Is
Income Minus Outgo $92583 - $92384 = $199

Compared to this period last year:
Income: Sales were up a little, Donations were way down so we started with $4620 less than last year.
Expenses (Outgo): Bookstore purchases were up by 3839 mostly due to more books being bought for sales due to lowering the prices of BB’s and 12 & 12’s as well as sales increasing. Wages were up 2103 from withholding we had to pay from 2018.

Overall:
For the year: This year wages were paid equally every month. Last year wages were lower during the year with a larger sum in Dec. The federal and state withholding for Dec of 2018 was paid in 2019. This increased wages by $2103 for 2019. This bump will not happen in 2020. The year was positive by 199.

<table>
<thead>
<tr>
<th>Year</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>Diff</th>
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<tbody>
<tr>
<td>TOTAL Donations</td>
<td>38347</td>
<td>42239</td>
<td>41248</td>
<td>48651</td>
<td>42502</td>
<td>-6149</td>
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<tr>
<td>TOTAL Sales</td>
<td>41989</td>
<td>48387</td>
<td>44790</td>
<td>48552</td>
<td>50081</td>
<td>1529</td>
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<tr>
<td>TOTAL INCOME</td>
<td>80337</td>
<td>90626</td>
<td>86038</td>
<td>97204</td>
<td>92583</td>
<td>-4620</td>
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EXPENSES
Cost of Goods Bookstore 20017 30160 25172 27989 31828 -3839 
Overhead:Accountant 1800 1800 1650 1800 1800 0 
Overhead:Activities & Events 1070 2468 1521 1364 1495 -131 
Overhead:Bank Charge 256 448 527 669 869 35 
Overhead:Business Meeting - F 0 42 76 174 128 46 
Overhead:Conventions 569 721 803 1589 611 978 
Overhead:Ins.Work Comp & Pr 1036 1082 1143 1258 1236 22 
Overhead:Internet ISP 425 736 1010 711 979 -208 
Overhead:Meeting Supplies 1095 851 726 792 740 52 
Overhead:New Equipment 391 791 493 671 395 275 
Overhead:Office Supplies 1819 1476 906 1166 1057 124 
Overhead:Refund Debit Card -38 -58 0 0 
Overhead:Rent Building 10536 10536 10536 10536 10844 -308 
Overhead:Repair-Maintenance 136 453 263 706 431 275 
Overhead:Sales Tax & Penalties 3443 3424 3413 3990 4269 -278 
Overhead:Telephone 1857 1936 2052 1798 1256 542 
Overhead:Workshops 22 0 0 0 
TOTAL Overhead 24418 26706 25118 27282 25858 1424 
Wages:Federal Withholding De 6090 7462 6729 6883 8116 -1233 
Wages:Salary-Paychecks 26155 20757 22326 23945 25342 -1397 
Wages:State Withholding 623 889 863 617 990 -373 
TOTAL Wages 32868 29108 29917 31444 34447 -3003 
TOTAL EXPENSES 77303 85973 80208 86716 92384 -5668 
OVERALL TOTAL 3034 4653 5830 10488 199 -10289

Bookstore Inventory at end of each year
2014 = 19965
15535 = 16283
16333 = 16303
19085 = 19056

Banking Balances for last month
General Checking: Beginning Balance $7729.96 Ending Balance $5878.29 Fees $ 0
Reserve Account: Beginning Balance $5105.49 Ending Balance $5105.49 Fees $ 0
PayPal Account: Beginning Balance $1797.56 Ending Balance $5272.35 Fees $139.15
Iberia Bank CD: Balance $4000.00 Maturity date 7-2-2020 Interest 2.37%
First Security CD: Balance $4000.00 Maturity date 9-6-2021 Interest 2.20%
First Financial CD: Balance $4000.00 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.
Please let the director know if you would like to look it over.