

Arkansas Central Office Financials for July 2019

TOTAL INCOME = Donations + Sales

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

OVERALL TOTAL = DIFFERENCE BETWEEN INCOME/EXPENCES (OUTGO)

YTD18	YTD19	Diff		18-Jul	19-Jul	Diff	
28855	24182	-4673	TOTAL Donations	4448	3150	-1298	Donations down, sales up but overall income was still down 530.
27373	28001	628	TOTAL Sales	3562	4330	769	
56228	52183	-4045	TOTAL INCOME	8010	7480	-530	
			EXPENSES				
17383	18274	-892	Bookstore Purchases	1667	2560	-892	Bookstore purchases are up but so are sales
			Overhead				
1050	900	150	Overhead:Accountant	150	0	150	Reservation for founders day BDay made in a diff month
932	811	121	Overhead:Activities & Events	0	460	-460	
373	429	-57	Overhead:Bank Charge	33	42	-9	
26	0	26	Overhead:Business Meeting - Food				
1336	540	796	Overhead:Conventions	0	147	-147	Trip to Area
86	0	86	Overhead:Insurance Work Comp & Property				
350	604	-254	Overhead:Internet ISP	50	179	-129	Bought 9 more months of ISP when they had a sale
578	484	94	Overhead:Meeting Supplies	168	34	134	
319	395	-76	Overhead:New Equipment				
452	530	-78	Overhead:Office Supplies	12	0	12	
6146	6234	-88	Overhead:Rent Building	878	922	-44	
598	353	244	Overhead:Repair-Maintenance	37	35	2	
2314	2215	99	Overhead:Sales Tax & Penalties	278	327	-49	
1305	739	566	Overhead:Telephone	110	99	11	
15864	14235	1629	TOTAL Overhead	1716	2245	-529	Total Overhead is up
			Wages				
5391	5648	-257	Wages:Federal Withholding Deposit	962	493	468	
9778	12671	-2893	Wages:Salary-Paychecks	3453	2112	1341	
573	695	-123	Wages:State Withholding	0	59	-59	
15741	19014	-3273	TOTAL Wages	4415	2664	1751	Total Expenses were down
48988	51523	-2535	TOTAL EXPENSES	7798	7469	329	
YTD18	YTD19	Diff		18-Jul	19-Jul	Diff	
7240	659	-6580	OVERALL TOTAL	211	11	-200	The month is Positive - Barely!
							We are positive for the first 7 months!

Banking Balances

General Checking:	Beginning Balance \$7918.81	Ending Balance \$21498.09	Fees \$0
Reserve Account	Beginning Balance \$17105.49	Ending Balance \$5105.49	Fees \$0
PayPal Account	Beginning Balance \$1655.71	Ending Balance \$15.91	Fees \$42.14

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.

Compared to July of 2018:

Income: Donations were down \$1298 and sales were up by \$769 This put income down \$530.

Expenses (Outgo): Total Expenses were less than last year \$329

Overall: This put July \$200 less than last year. But overall we spent less than we took in by \$11! Even more important for the year we are ahead by \$659.

DONATIONS						
YTD18	YTD19	Diff		18-Jul	19-Jul	Diff
2390	1971	-419	*Activity Donations	0	25	25
391	334	-58	*Change Donations	45	61	16
0	4	4	*Conv Jar Donations	0	4	4
227	0	-227	*Drink Donations			
1877	1795	-82	*Individuals	5	143	138
795	50	-745	*Memorials	25	0	-25
665	610	-55	*Recurring Donations	95	80	-15
404	283	-121	*SOS Sharing Our Sobriety	188	146	-42
573	182	-391	120 & Half Little Rock	219	0	-219
0	27	27	164 Club Paragould			
50	50	0	A.A. Grp #1 Ark Co. Stuttgart			
0	15	15	AA Arkadelphia 1			
0	75	75	Alexander Group			
1995	2019	24	Anonymous Groups	81	448	367
147	0	-147	ARKYPAA			
75	52	-23	Back to Basics Maumelle	0	52	52
91	294	203	Barely Legal Little Rock			
235	0	-235	Beebe Group Beebe			
1701	1481	-221	Bridging the Gap North little Rock	589	305	-284
0	50	50	Brown Bag Little Rock	0	50	50
467	355	-111	Cabot Local Chapter #1	74	16	-58
0	80	80	Clinton Group Clinton			
1775	2280	505	Cosmopolitan Little Rock			
116	172	56	District 6			
0	473	473	District 9			
390	390	0	Downtown Nooners little Rock			
500	0	-500	Dunbar Little Rock	200	0	-200
0	163	163	East End Group Little Rock			
0	161	161	East Gate Grp HS Village	0	54	54
75	0	-75	England Better Way			
1423	1772	349	F Street North Little Rock	201	204	3
165	125	-40	Foxhall Sherwood	60	29	-31
5	0	-5	Gaslite Little Rock	5	0	-5
345	0	-345	Grace Womens Grp Conway	150	0	-150
0	27	27	Gravel Ridge Sherwood	0	27	27
4251	3518	-733	HALT Little Rock	590	470	-120
240	0	-240	Happy Hour Little Rock			
103	75	-28	Hill Group Little Rock	25	0	-25
926	583	-343	Hope Grp North Little Rock	240	200	-40
7	178	171	Keep it Simple Benton			
22	171	149	L.O.L.	0	30	30
100	0	-100	Meeting in the Middle Little Rock	50	0	-50
75	150	75	New Hope Heber Springs	25	50	25
35	0	-35	New Perryville Grp			
312	482	170	Nooners Conway	0	155	155
206	102	-104	Northside Sobriety North Little Rock	66	0	-66
25	60	35	Open Door Grp W. Helena			
110	0	-110	Paragould Club Paragould			
55	13	-43	Pig Pen Grp Little Rock			
38	149	110	Pinnacle Mtn Little Rock			
38	0	-38	Primary Purpose Little Rock			
161	0	-161	Rebos Little Rock			
1562	1170	-392	Reservoir Little Rock	575	0	-575
53	61	8	Rock Bottom Benton	53	0	-53
436	182	-254	Rock Group North Little Rock	151	0	-151
525	258	-267	Saints We Ain't Little Rock	118	0	-118
102	74	-28	Searcy AA Group			
100	0	-100	Seeking Serenity Conway			
209	88	-121	Sherwood, Sherwood	57	60	3
125	125	0	Solutions Little Rock			
300	0	-300	Sterling Men's Group	300	0	-300
382	135	-247	Taproot Little Rock	206	0	-206
0	30	30	The Journey Grp Clinton			
58	46	-12	Tue-Thur Group Conway			
0	375	375	Unknown	0	190	190
345	0	-345	Wed Night Hap Hour Conway			
300	769	469	Wednesday Night B.B. Little Rock	0	300	300
120	100	-20	Welcome Grp Hot Springs Village	55	50	-5
658	0	-658	YES Little Rock			
28855	24182	-4673	TOTAL Donations	4448	3150	-1298