

Year>>>>>	2015	2016	2017	2018	2019	Diff				
*Activity Donations	1360	892	1931	3109	2727	-382				
*Change Donations	601	462	489	575	616	42				
*Conv Jar Donations	17	25	182	0	4	4				
*Drink Donations	723	840	575	518	429	-89				
*Individuals	7308	8071	5137	7524	7850	326				
*Memorials	0	800	980	1424	200	-1224				
*Raffle & 50-50	82	691	576	0	0	0				
*Recurring Donations	20	455	910	1190	1060	-130				
*SOS Sharing Our Sobriety	594	42	77	882	393	-489				
120 & Half Little Rock	182	171	645	777	275	-502				
164 Club Paragould	0	0	0	56	87	32				
4th Dimension North Little Rock	224	240	0	0	0	0				
A.A. Grp #1 Ark Co. Stuttgart	50	50	50	50	50	0				
AA Arkadelphia 1	0	0	0	10	15	5				
Alexander Group	100	75	0	50	75	25				
Anonymous Groups	1759	3404	4673	3366	3469	103				
ARKYPAA	0	0	0	147	0	-147				
Back to Basics Benton	293	87	0	0	82	-86				
Back to Basics Maumelle	222	0	107	168	0	0				
Barely Legal Little Rock	116	153	32	280	370	90				
Beebe Group Beebe	160	294	441	355	100	-255				
Before & After Benton	220	218	724	0	0	0				
Big Book Awakening Little Rock	8	0	0	0	0	0				
Big Meeting	20	0	0	0	0	0				
Bridging the Gap North little Rock	1264	1764	1581	2170	2110	-61				
Brown Bag Little Rock	100	50	172	0	50	50				
Brown Baggers Fayetteville	0	0	0	0	160	160				
Cabot Local Chapter #1	769	726	761	754	533	-220				
Clinton Group Clinton	150	50	100	40	110	70				
Cosmopolitan Little Rock	4000	3338	1952	3825	3055	-770				
District 3	0	0	0	0	19	19				
District 6	651	379	10	116	172	56				
District 9	0	0	0	229	473	243				
Downtown Nooners little Rock	120	0	390	390	600	210				
Dunbar Little Rock	0	0	200	500	300	-200				
East End Group Little Rock	1038	0	0	200	186	-14				
East Gate Grp HS Village	0	0	0	56	219	162				
Easy Does It	0	29	0	0	0	0				
England Better Way	0	0	62	100	0	-100				
F Street North Little Rock	1077	2275	1327	1905	2073	168				
Foxhall Sherwood	163	197	275	234	147	-87				
Gaslite Little Rock	0	500	0	8	0	-8				
Grace Womens Grp Conway	99	203	114	345	0	-345				
Gravel Ridge Sherwood	115	181	38	113	86	-27				
Greers Ferry Grp	34	14	0	25	0	-25				
HALI Little Rock	8250	8301	7922	7243	5580	-1663				
Happy Hour Conway	0	200	330	0	0	0				
Happy Hour Little Rock	360	203	250	240	0	-240				
Heber Springs	66	0	0	0	0	0				
Hill Group Little Rock	150	50	0	153	135	-18				
Hope Grp North Little Rock	501	643	849	1144	840	-304				
Hour of Power Little Rock	0	0	84	0	0	0				
Jacksonville AA	146	0	0	94	0	-94				
Journey Group	0	0	0	0	35	35				
Keep it Simple Benton	0	0	0	7	178	171				
L.O.L.	0	0	0	47	224	177				
Maumelle Maumelle	0	0	23	0	0	0				
McGehee	20	0	0	0	0	0				
Meeting in the Middle Little Rock	0	0	150	156	50	-106				
Meeting on the Blvd Little Rock	0	75	40	0	109	109				
Mid Day Play Grp Little Rock	0	24	0	0	0	0				
New Hope Clinton	150	0	0	0	0	0				
New Hope Heber Springs	50	150	75	125	200	75				
New Perryville Grp	185	60	76	35	0	-35				
Newcomers Grp Hot Springs Village	30	0	0	0	0	0				
Nooners Conway	0	829	828	519	629	110				
Northside Sobriety North Little Rock	282	247	184	251	102	-149				
Open Door Grp W. Helena	0	0	0	75	60	-15				
Paragould Club Paragould	0	0	0	110	45	-65				
Pig Pen Grp Little Rock	0	15	195	130	13	-118				
Pinnacle Mtn Little Rock	139	45	0	61	302	241				
Primary Purpose Little Rock	0	0	18	88	0	-88				
Rebos Little Rock	210	176	37	281	35	-246				
Reservoir Little Rock	2101	2383	2311	2222	2165	-57				
Rock Bottom Benton	0	74	38	53	61	8				
Rock Group North Little Rock	221	440	570	516	296	-220				
Rogers Group	0	0	0	0	100	100				
Rule 62 Jacksonville	0	0	40	26	0	-26				
S.O.S. Women's Meeting Cabot	0	0	0	50	0	-50				
Saints We Ain't Little Rock	384	159	301	525	464	-62				
Salem AA	15	50	25	10	25	15				
Search for Serenity NLR	22	0	0	0	0	0				
Searcy AA Group	113	107	148	102	74	-28				
Seeking Serenity Conway	0	0	0	100	0	-100				
Sheridan AA Group Sheridan	0	0	100	0	0	0				
Sherwood, Sherwood	413	484	297	244	88	-156				
Sisters Seeking Sobriety Little Rock	0	0	0	0	50	50				
Solutions Little Rock	100	0	200	125	125	0				
Sterling Men's Group	0	0	240	300	300	0				
Taproot Little Rock	287	462	350	398	265	-133				
The Better Way England	0	75	0	0	0	0				
The Journey Grp Clinton	0	0	0	25	30	5				
Tue-Thur Group Conway	0	0	50	58	46	-12				
U Turn Grp Arkadelphia	0	0	0	50	0	-50				
Unknown	185	282	346	88	375	287				
We are Not Saints	0	0	16	0	0	0				
Wed Night Hap Hour Conway	0	0	0	345	540	195				
Wednesday Night B.B. Little Rock	300	0	494	300	769	469				
Welcome Grp Hot Springs Village	30	30	150	120	100	-20				
Wye Mountain	0	0	0	90	0	-90				
YES Little Rock	0	0	0	658	0	-658				
Total	38347	42239	41248	48651	42502	-6149				

Yearly Financial Comparisons 2015 - 2019

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

Expences 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 by 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.

Year>>>>	2015	2016	2017	2018	2019	Diff	
TOTAL Donations	38347	42239	41248	48651	42502	-6149	Donations are down 6149, sales are up 1529 leaving Income a net 4620 less than last year
TOTAL Sales	41989	48387	44790	48552	50081	1529	
TOTAL INCOME	80337	90626	86038	97204	92583	-4620	
EXPENSES							
Cost of Goods Bookstore	20017	30160	25172	27989	31828	-3839	AAWS inventory is very high. It also requires more books to make sales when sell prices are lowered.
Overhead							
Overhead:Accountant	1800	1800	1650	1800	1800	0	Costs lower for conventions. People paying their own way?
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	771	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			Our lease/rent increased
Overhead:Rent Building	10536	10536	10536	10536	10844	-308	Phone costs have gone down because we use Straight talk cell phones
Overhead:Repair-Maintenance	136	453	263	706	431	275	
Overhead:Sales Tax & Penalties	3443	3424	3413	3990	4269	-278	Total overhead is down
Overhead:Telephone	1857	1936	2052	1798	1256	542	
Overhead:Workshops	22	0	0	0			
TOTAL Overhead	24418	26706	25118	27282	25858	1424	
Wages							In 2018 wages were paid low during the year with about half paid in Dec. The tax withholding (2317) from this balloon payment was paid in Jan of 2019. Wages also increased 900 in 2019.
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	Overall we were 199 to the positive for 2019 but nothing like last year!
Bookstore Inventory at end of each year							
2014 = 19965	15535	16283	16333	16303	19085		Coin inventory and AA books could go down 1000 each.

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.

