

2008 Financial Summary Mid-Mississippi Intergroup

	Feb-08	Year-to-Date	Ave
Income			
Group Donations	\$ 418.54	\$ 3,072.22	\$ 1,536.11
Anonymous Donations		\$ -	\$ -
Sales*	\$ 2,275.45	\$ 3,484.27	\$ 1,742.14
TOTAL INCOME	\$ 2,693.99	\$ 6,556.49	\$ 3,278.25
Expenses			
Rent	\$ 320.00	\$ 645.00	\$ 322.50
Office Supplies	\$ -	\$ 25.66	\$ 12.83
Postage/Shipping	\$ -	\$ 5.59	\$ 2.80
Telephone, Yellow Pages, Internet	\$ 257.75	\$ 515.39	\$ 257.70
Pagers and Answering Service	\$ 124.68	\$ 248.80	\$ 124.40
Printing	\$ -	\$ -	\$ -
Bank Fees	\$ 6.80	\$ 12.80	\$ 6.40
Contributions	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -
Salary	\$ 1,216.00	\$ 2,432.00	\$ 1,216.00
Cost of Goods Sold	\$ 3,788.74	\$ 5,252.19	\$ 2,626.10
TOTAL EXPENSES	\$ 5,713.97	\$ 9,137.43	\$ 4,568.72
NET INCOME (loss)	\$ (3,019.98)	\$ (2,580.94)	\$ (1,290.47)
Prudent Reserve	\$ 6,437.29		
Checking Account	\$ 3,743.08		
Total	\$ 10,180.37		

* Sales Make-Up

Books	Pamphlets	Chips	Hazelden	Cards	Misc	Total
\$ 1,851.35	\$ 145.75	\$ 396.25	\$ 321.60	\$ 7.50	\$ 8.00	\$ 2,709.95
NOTE: Outstanding Sales Order - Area 37 - \$434.50						
Outstanding Reimbursement - Area 37 - \$106.99						

In-Coming Office Phone Calls regarding:

AA Questions, meetings Inside Jackson	42
AA Questions, meetings Outside of Jackson	44
Ala-Anon/Alateen Questions	15
NA/CA/NCADD Questions	12
Detox/Treatment Questions	10
AA Program Questions for Others	17
AA Program Questions for Caller	18
Misc/DUI/General Info	15
Paxton's cell # - Referral to AA	11
Area Assembly	4
Wrong #s	10
Literature & Prices	
WEB Page Questions	4
Out of State Meetings	3
Answering Service	
Speaker Request	
Nursing Student	18
Intergroup	2
Walk-In	
Mary	1
Solicitation	5
Rides Needed	5
Spanish Speaking	1
Broken Pager	1
TOTAL OFFICE CALLS	238
ANSWERING SERVICE CALLS	155
Total Calls	393

Office Volunteer's

Name	Hours
Mike R.	54
Jack H.	15
Charles W.	12
Edith C.	15
Christopher M.	9
Total Hours	105

2008 Groups	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV.	DEC	TOTAL
NORTHEAST	\$177.50												\$177.50
NUNCO EL TARDE PARA													\$0.00
ONE DAY AT A TIME (Magee)	\$96.18	\$24.54											\$120.72
PEARL HOPE	\$120.00	\$30.00											\$150.00
PHILADELPHIA UNION GR.													\$0.00
POSITIVE FLOW													\$0.00
PRIMARY PURPOSE													\$0.00
RANKIN CO. BIG BOOK													\$0.00
RANKIN GENERAL GROUP													\$0.00
RANKIN SERENITY GROUP													\$0.00
RAYMOND REDOUBT													\$0.00
RAYMOND ROAD GROUP		\$25.00											\$25.00
RESERVOIR GROUP													\$0.00
RESTORATION GROUP													\$0.00
RICHLAND SOUTGATE SER.													\$0.00
RIDGELAND GROUP	\$60.00												\$60.00
SOUTHSIDE SOBRIETY	\$40.00	\$40.00											\$80.00
STEP SISTERS													\$0.00
STRENGTH & COURAGE													\$0.00
SUMMIT GROUP													\$0.00
SUNRISE GROUP													\$0.00
SWINGING BRIDGE GROUP													\$0.00
THE EDGE													\$0.00
TRADITIONS													\$0.00
TRIANGLE GROUP													\$0.00
UMC GROUP													\$0.00
UNITY													\$0.00
VICKSBURG GROUP													\$0.00
WAY OUT GROUP													\$0.00
WESSON GROUP													\$0.00
YANA (Leake Co.)Carthage													\$0.00
Other													\$0.00
Page Total	\$493.68	\$119.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.22
Total Group Contributions	\$ 2,653.68	\$ 418.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,072.22

THANK YOU FOR YOUR GENEROUS SUPPORT !!!! WE COULD NOT FUNCTION WITHOUT YOU.

Average \$ 256.02