

## 2008 Financial Summary Mid-Mississippi Intergroup

	Oct-08	Year-to-Date	Ave
<b>Income</b>			
Group Donations	\$ 637.77	\$ 12,940.69	\$ 1,294.07
Anonymous Donations		\$ 106.99	\$ 26.75
Sales*	\$ 2,644.98	\$ 21,065.81	\$ 2,106.58
Gazette Subscriptions	\$ 72.00	\$ 108.00	\$ 36.00
October Event	\$ 2,128.00	\$ 2,128.00	\$ 2,128.00
<b>TOTAL INCOME</b>	<b>\$ 5,482.75</b>	<b>\$ 36,385.49</b>	<b>\$ 3,638.55</b>
<b>Expenses</b>			
Rent	\$ 325.00	\$ 3,245.00	\$ 324.50
Office Supplies	\$ 47.14	\$ 159.20	\$ 15.92
Postage/Shipping		\$ 54.13	\$ 48.54
Gazette Supplies		\$ 80.08	\$ 80.08
Gazette Postage		\$ 84.00	\$ 84.00
Telephone, Yellow Pages, Internet	\$ 185.17	\$ 2,395.33	\$ 239.53
Pagers and Answering Service	\$ 124.38	\$ 1,266.08	\$ 126.61
Bank Fees		\$ 70.65	\$ 10.09
Contributions		\$ -	\$ -
October Event	\$ 1,162.21	\$ 1,942.21	\$ 647.40
Insurance	\$ -	\$ 400.00	\$ 40.00
Salary	\$ 1,308.00	\$ 12,955.50	\$ 1,177.77
Cost of Goods Purchased for Resale	\$ 1,936.34	\$ 16,166.39	\$ 1,469.67
<b>TOTAL EXPENSES</b>	<b>\$ 5,088.24</b>	<b>\$ 38,818.57</b>	<b>\$ 3,881.86</b>
<b>NET INCOME (loss)</b>	<b>\$ 394.51</b>	<b>\$ (2,433.08)</b>	<b>\$ (243.31)</b>
Prudent Reserve	\$ 6,445.49		
Checking Account	\$ 2,213.16		
<b>Total</b>	<b>\$ 8,658.65</b>		

\* Sales Make-Up

Books	Pamphlets	Chips	Hazelden	Al-Anon	Cards	Misc	Total
\$1,635.15	\$2.50	\$331.30	\$458.88	\$165.10	\$10.00	\$74.05	\$2,676.98
						Shipping and Handling	
						Discount(s)	(\$32.00)
							\$2,644.98

**In-Coming Office Phone Calls regarding:**

AA Questions, meetings Inside Jackson	37
AA Questions, meetings Outside of Jackson	42
Ala-Anon/Alateen Questions	8
NA/CA/NCADD Questions	9
Detox/Treatment Questions	16
AA Program Questions for Others	12
AA Program Questions for Caller	17
Misc/DUI/General Info	13
Paxton's cell # - Referral to AA	17
Out of State Meetings	4
Other MS Meetings	5
Wrong #s	4
Literature & Prices	2
WEB Page Questions	1
Speaker Request	2
Answering Service	2
Nursing Students/Observers	4
First Meeting/Newcomer	6
Volunteer	6
Solicitation	2
Rides Needed	3
Directions to Office	5
CPC	11
Shindig	6
<b>TOTAL OFFICE CALLS</b>	<b>234</b>
<b>ANSWERING SERVICE CALLS</b>	<b>90</b>
<b>Total Calls</b>	<b>324</b>

**Office Volunteer's**

Name	Hours
Anderson M	2
Brad	6
Brett	6
Charles W.	9
Christian	15
Darrell G.	8
Daryl T	76
Debbie	6
Earl	6
Edith C.	29
Jenny C	45
Jessica	3
John P	6
Jonathan R	10
Julie	8
Kimberly S	6
Pamela	15
Randy B	165
Russell	10
Sam	6
<b>Total Hours</b>	<b>437</b>