

2008 Financial Summary Mid-Mississippi Intergroup

	Jan-08	Year-to-Date	Ave
Income			
Group Donations	\$ 2,653.68	\$ 2,653.68	\$ 2,653.68
Anonymous Donations	\$ -	\$ -	\$ -
Sales*	\$ 1,217.77	\$ 1,217.77	\$ 1,217.77
TOTAL INCOME	\$ 3,871.45	\$ 3,871.45	\$ 3,871.45
Expenses			
Rent	\$ 325.00	\$ 325.00	\$ 325.00
Office Supplies	\$ 25.66	\$ 25.66	\$ 25.66
Postage/Shipping	\$ 5.59	\$ 5.59	\$ 5.59
Telephone, Yellow Pages, Internet	\$ 257.64	\$ 257.64	\$ 257.64
Pagers and Answering Service	\$ 123.92	\$ 123.92	\$ 123.92
Printing	\$ -	\$ -	\$ -
Bank Fees	\$ 6.00	\$ 6.00	\$ 6.00
Contributions	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -
Salary	\$ 1,216.00	\$ 1,216.00	\$ 1,216.00
Cost of Goods Sold	\$ 1,463.45	\$ 1,463.45	\$ 1,463.45
TOTAL EXPENSES	\$ 3,423.26	\$ 3,423.26	\$ 3,423.26
NET INCOME (loss)	\$ 448.19	\$ 448.19	\$ 448.19
Prudent Reserve	\$ 6,437.29	\$ 6,437.29	\$ 6,437.29
Checking Account	\$ 7,128.40	\$ 7,128.40	\$ 7,128.40
Total	\$ 13,565.69	\$ 13,565.69	\$ 13,565.69

* Sales Make-Up

Books	Pamphlets	Chips	Hazelden	Cards	Misc	Total
\$ 617.10	\$ 28.22	\$ 314.45	\$ 190.10	\$ 2.50	\$ 65.40	\$ 1,217.77

In-Coming Office Phone Calls regarding:

		Name	Hours
AA Questions, meetings Jackson/Metro Area	45		
AA Questions, meetings Outside of Jackson/Metro Area	41		
Ala-Anon/Alateen Questions	9	Mike R.	70
NA/CA/NCADD Questions	13	Jack H.	12
Detox/Treatment Questions	12	Charles W.	12
AA Program Questions for Others	18	Jon O.	12
AA Program Questions for Caller	9	Edith C.	12
Misc/DUI/General Info	14	Christopher M.	6
Directions to Office	2		
Paxton's cell # - Referral to AA	8	Total Hours	124
Wrong #s	5		
Literature & Prices	1		
WEB Page Questions	2		
Out of State Meetings	2		
Answering Service	2		
Speaker Request	2		
Nursing Student	2		
GI Associates	1		
Walk-In	1		
Mary	12		
Solicitation	5		
TOTAL OFFICE CALLS	206		
ANSWERING SERVICE CALLS	168		
Total Calls	374		