

## Rhode Island Area Aca Intergroup

## Profit &amp; Loss

02/03/22

January 1 through February 3, 2022

Accrual Basis

	<u>Jan 1 - Feb 3, 22</u>
Ordinary Income/Expense	
Income	
Member Contributions	
Group Contributions	80.00
Individual Member Contributions	<u>60.00</u>
Total Member Contributions	<u>140.00</u>
Total Income	140.00
Expense	
Business Expenses	
Credit Card Fees	<u>2.65</u>
Total Business Expenses	2.65
Technology Expenses	
Zoom	<u>113.81</u>
Total Technology Expenses	<u>113.81</u>
Total Expense	<u>116.46</u>
Net Ordinary Income	23.54
Other Income/Expense	
Other Income	
Literature Income	<u>400.00</u>
Total Other Income	400.00
Other Expense	
Cost Of Literature	<u>392.02</u>
Total Other Expense	<u>392.02</u>
Net Other Income	<u>7.98</u>
Net Income	<u><u>31.52</u></u>