

Rhode Island Area Aca Intergroup

Profit & Loss

03/31/22

January through March 2022

Accrual Basis

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
Event Income	
joy of Living Donations	158.00
Joy Of Living Gift Ticket	10.00
Joy Of Living Ticket	450.00
	<u>618.00</u>
Total Event Income	618.00
Member Contributions	
Group Contributions	302.41
Individual Member Contributions	305.00
	<u>607.41</u>
Total Member Contributions	607.41
T-Shirt Income	100.00
	<u>100.00</u>
Total Income	1,325.41
Cost of Goods Sold	
T-Shirt Expenses	333.40
	<u>333.40</u>
Total COGS	333.40
Gross Profit	992.01
Expense	
Business Expenses	
Credit Card Fees	17.16
	<u>17.16</u>
Total Business Expenses	17.16
Event Expenses	
Joy of Living Expenses	467.36
	<u>467.36</u>
Total Event Expenses	467.36
Operations	
Postage, Mailing Service	83.00
	<u>83.00</u>
Total Operations	83.00
Technology Expenses	
Zoom	113.81
	<u>113.81</u>
Total Technology Expenses	113.81
Total Expense	681.33
	<u>681.33</u>
Net Ordinary Income	310.68
Other Income/Expense	
Other Income	
Literature Income	480.00
	<u>480.00</u>
Total Other Income	480.00
Other Expense	
Cost Of Literature	392.02
	<u>392.02</u>
Total Other Expense	392.02
	<u>392.02</u>
Net Other Income	87.98
	<u>87.98</u>
Net Income	<u><u>398.66</u></u>