

## Rhode Island Area Aca Intergroup

## Profit &amp; Loss

02/03/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
Ordinary Income/Expense	
Income	
Event Income	1,175.57
Member Contributions	
Group Contributions	1,048.70
Individual Member Contributions	788.69
Total Member Contributions	<u>1,837.39</u>
Total Income	3,012.96
Expense	
Business Expenses	
Bank Charge	79.92
Business Registration Fees	637.50
Credit Card Fees	4.57
Total Business Expenses	<u>721.99</u>
Event Expenses	1,176.00
Operations	
Supplies	9.99
Total Operations	9.99
Technology Expenses	
Website	201.59
Zoom	310.64
Total Technology Expenses	<u>512.23</u>
Total Expense	<u>2,420.21</u>
Net Ordinary Income	592.75
Other Income/Expense	
Other Income	
Literature Income	1,227.46
Total Other Income	1,227.46
Other Expense	
Cost Of Literature	1,128.15
Total Other Expense	<u>1,128.15</u>
Net Other Income	99.31
Net Income	<u><u>692.06</u></u>