

Rhode Island Area Aca Intergroup

Profit & Loss

11/11/21

As of November 11, 2021

Accrual Basis

	<u>Nov 11, 21</u>
Ordinary Income/Expense	
Income	
Event Income	1,175.57
Member Contributions	
Group Contributions	1,048.70
Individual Member Contributions	576.19
Total Member Contributions	<u>1,624.89</u>
Total Income	2,800.46
Expense	
Business Expenses	
Bank Charge	79.92
Total Business Expenses	79.92
Contract Services	
Legal Fees	600.00
Total Contract Services	600.00
Operations	
Supplies	9.99
Total Operations	9.99
Technology Expenses	
Website	201.59
Zoom	160.40
Total Technology Expenses	<u>361.99</u>
Total Expense	<u>1,051.90</u>
Net Ordinary Income	1,748.56
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>1,847.87</u></u>