

MN ACA IG

2020 FINANCIAL STATEMENT

12/31/2020

CALENDAR YEAR 2020

PROFIT & LOSS STATEMENT

INCOME	YTD Total
Red Book Sales	\$390.00
Yellow Book Sales	\$170.00
Affirm Book PB Sales	\$8.00
Affirm Book HC Sales	\$156.00
Laundry List Book Sales	\$12.00
Literature/Medallion Sales	\$34.00
7th Tradition	\$941.87
TOTAL INCOME	1,711.87
EXPENSES	
Redbook Expenses	\$340.68
Yellow Book Expense	\$0.00
Affirm Book PB Expense	\$0.00
Affirm Book HC Expense	\$0.00
Laundry List Book Expense	\$97.50
LiteratureMedallian Expense	\$0.00
Website Expenses	\$10.39
Newsletter Expense	\$0.00
Literature Expense	\$0.00
Mailing Expenses	0.00
Office Expense	0.00
Rent	\$600.00
Telephone	\$35.76
Bank charge	\$0.00
Party Exp	\$180.69
Speaker Meeting Exp	\$0.00
Misc Exp	\$503.99
Pay Pal Fees	\$5.43
Zoom Expenses	\$112.77
TOTAL EXPENSES	1,887.21
NET INCOME/(LOSS)	(175.34)
YTD Income/(LOSS)	

BALANCE SHEET

Assets	
Wells Fargo Checking Less Prudent Re	\$1,922.31
PayPal	\$18.13
Prudent Reserve *	\$910.00
Total Assets	2,850.44
Liabilities	
	\$0.00
Total Liabilities	0.00
Equity	
Retained Earnings	\$3,025.78
Net Income/(Expense)	-\$175.34
Total Equity	2,850.44
Total Liabilities & Equity	2,850.44

* Prudent Reserve	
One Year rent at 50/month	\$600.00
Redbook replacement cost-10 books	\$130.00
Yellowbooks replacement cost-10 boc	\$100.00
Phone expense-annual cost	\$80.00
	<u>\$910.00</u>