

MN ACA IG

2019 FINANCIAL STATEMENT

Dec-19

CALENDAR YEAR 2019

PROFIT & LOSS STATEMENT

INCOME	YTD Total
Red Book Sales	\$870.00
Yellow Book Sales	\$350.00
Affirm Book PB Sales	\$60.00
Affirm Book HC Sales	\$96.00
Laundry List Book Sales	\$108.00
Literature/Medallion Sales	\$0.00
7th Tradition	\$2,277.35
TOTAL INCOME	3,761.35
EXPENSES	
Redbook Expenses	\$1,283.45
Yellow Book Expense	\$617.13
Affirm Book PB Expense	\$0.00
Affirm Book HC Expense	\$179.81
Laundry List Book Expense	\$0.00
LiteratureMedallian Expense	\$15.00
Website Expenses	\$33.34
Newsletter Expense	\$0.00
Literature Expense	\$0.00
Mailing Expenses	0.00
Office Expense	0.00
Rent	\$650.00
Telephone	\$21.58
Bank charge	\$37.00
Party Exp	\$640.87
Speaker Meeting Exp	\$17.11
Misc Exp	\$285.89
TOTAL EXPENSES	3,781.18
NET INCOME/(LOSS)	(19.83)
YTD Income/(LOSS)	

BALANCE SHEET

Assets	
Wells Fargo Checking Less Prudent Re:	\$2,115.78
Prudent Reserve *	\$910.00
Total Assets	3,025.78
Liabilities	
	\$0.00
Total Liabilities	0.00
Equity	
Retained Earnings	\$3,045.61
Net Income/(Expense)	-\$19.83
Total Equity	3,025.78
Total Liabilities & Equity	3,025.78
	\$0.00
* Prudent Reserve	
One Year rent at 50/month	\$600.00
Redbook replacement cost-10 books	\$130.00
Yellowbooks replacement cost-10 boo	\$100.00
Phone expense-annual cost	\$80.00
	<u>\$910.00</u>