

MN ACA INTERGROUP

2022 FINANCIAL STATEMENT

2/28/2022

CALENDAR YEAR 2022

PROFIT & LOSS STATEMENT

INCOME	YTD Total
Red Book Sales	\$105.00
Yellow Book Sales	\$30.00
Affirm Book PB Sales	\$16.00
Affirm Book HC Sales	\$0.00
Laundry List Book Sales	\$0.00
Loving Parent Book Sales	\$70.00
Literature/Medallion Sales	\$0.00
7th Tradition	\$732.93
TOTAL INCOME	953.93
EXPENSES	
Redbook Expenses	\$0.00
Yellow Book Expense	\$0.00
Affirm Book PB Expense	\$0.00
Affirm Book HC Expense	\$0.00
Laundry List Book Expense	\$0.00
Loving Parent book expense	\$0.00
LiteratureMedallian Expense	\$0.00
Website Expenses	\$0.00
Newsletter Expense	\$0.00
Literature Expense	\$0.00
Mailing Expenses	0.00
Office Expense	0.00
Rent	\$100.00
Telephone	\$0.00
Bank charge	\$0.00
Party Exp	\$94.01
Speaker Meeting Exp	-\$17.11
Misc Exp	\$0.00 *
Pay Pal Fees	\$9.11
Zoom Expenses	\$48.33
Bank Fees	\$0.00
TOTAL EXPENSES	234.34
NET INCOME/(LOSS)	719.59
YTD Income/(LOSS)	

BALANCE SHEET

Assets	
Wells Fargo Checking Less Prudent Re:	\$640.23
PayPal	\$235.58
Prudent Reserve *	\$910.00
Total Assets	1,785.81
Liabilities	
	\$0.00
Total Liabilities	0.00
Equity	
Retained Earnings	\$1,066.22
Net Income/(Expense)	\$719.59
Total Equity	1,785.81
Total Liabilities & Equity	1,785.81

* 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
	\$910.00