

**MN ACA INTERGROUP
2023 FINANCIAL STATEMENT**

As of: **3/29/2024**

CALENDAR YEAR 2023

PROFIT & LOSS STATEMENT

INCOME	YTD Total
Red Book Sales	\$911.00
Yellow Book Sales	\$250.00
Affirm Book PB Sales	\$93.00
Affirm Book HC Sales	\$142.00
Laundry List Book Sales	\$60.00
Loving Parent Book Sales	\$179.00
Literature/Medallion Sales	\$33.00
7th Tradition	\$3,201.02
TOTAL INCOME	4,869.02
EXPENSES	
Redbook Expenses	\$946.44
Yellow Book Expense	\$374.06
Affirm Book PB Expense	\$183.45
Affirm Book HC Expense	\$233.92
Laundry List Book Expense	\$0.00
Loving Parent book expense	\$349.85
LiteratureMedallian Expense	\$0.00
Website Expenses	\$442.30
Newsletter Expense	\$0.00
Literature Expense	\$0.00
Mailing Expenses	0.00
Office Expense	39.00
Rent	\$1,135.69
Telephone	\$0.00
Bank charge	\$0.00
Party Exp	\$558.54
Speaker Meeting Exp	\$100.00
WSO Donations	\$1,755.93
Pay Pal Fees	\$0.00
Zoom Expenses	\$275.04
Bank Fees	\$0.00
TOTAL EXPENSES	6,394.22
NET INCOME/(LOSS)	(1,525.20)
YTD Income/(LOSS)	

BALANCE SHEET

Assets	
Wells Fargo Checking Less Prudent F	\$653.90 *
PayPal	\$0.00
Prudent Reserve *	\$1,210.00
Total Assets	1,863.90
Liabilities	
	\$0.00
Total Liabilities	0.00
Equity	
Retained Earnings	\$1,908.62
Net Income/(Expense)	-\$1,525.20
Total Equity	383.42
Total Liabilities & Equity	383.42

\$1,480.48

* bank balance less Prudent Reserve

* Prudent Reserve

One Year rent at 75/month	\$900.00
Redbook replacement cost-10 book	\$130.00
Yellowbooks replacement cost-10 b	\$100.00
Phone expense-annual cost	\$80.00
	<u>\$1,210.00</u>

