

**Fairview Riverside AA Income Statement  
For year ended December 31, 2020**

	<u>2020</u>	<u>2019</u>
<b>INCOME</b>		
Group Contributions	\$ 3,431.47	\$6,866.23
Gopher State collections		\$384.23
Sq. 62 for Gopher State		\$300.00
	\$3,431.47	\$7,550.46
<b>EXPENSES</b>		
Rent	\$ 300.00	\$1,500.00
Straight Talk	\$ 273.84	\$538.57
12 step meeting supplies	\$ 115.00	\$687.25
Coffee		\$92.44
Envelopes	\$ 107.36	
Zoom	\$ 340.00	
Gopher State Roundup	\$ -	\$1,671.43
Service Org. contgribution	\$ 2,500.00	\$2,500.00
Website Update		442.45
	\$3,636.20	\$7,432.14
<b>INCOME - EXPENSES</b>	-\$204.73	\$118.32
<b>Total Attendance</b>	<b>4643</b>	<b>5810</b>
<b>Avg. Contribution</b>	<b>\$0.74</b>	<b>\$1.18</b>
 <b>Total bank balance 12/29/20</b>	 <b>\$ 4,423.83</b>	

## Year 2020

SQUAD	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total \$
1	\$29.00	\$44.00	\$37.50	\$45.00	\$73.00	\$57.00	\$27.00	\$81.00	\$60.00	\$63.00	\$45.00	\$48.00	\$609.50
2	\$87.08	\$55.83	\$54.00	\$56.00	\$69.50	\$102.00	\$56.00	\$96.00	\$114.00	\$95.00	\$107.20	\$75.00	\$967.61
3	\$12.00	\$0.00	\$8.00	\$0.00	\$10.00	\$13.00	\$12.00	\$12.00	\$35.00	\$8.00	\$14.00	\$12.00	\$136.00
W	\$1.00	\$1.00	\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
20	\$144.00	\$133.25	\$14.00	\$43.00	\$22.00	\$110.00	\$1.00	\$8.00	\$14.00	\$125.00	\$52.00	\$125.00	\$791.25
47	\$170.00	\$47.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00
57	\$23.00	\$47.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00
62	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$10.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$70.00
70	\$41.00	\$38.00	\$6.00	\$0.00	\$9.00	\$7.00	\$8.00	\$18.00	\$76.00	\$36.00	\$24.00	\$18.00	\$281.00
gm	\$86.23	\$52.94	\$66.94	\$0.00	\$10.00	\$22.00	\$6.00	\$6.00	\$0.00	\$1.00	\$0.00	\$3.00	\$254.11
				\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Gopher State Cc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tot. Contr.</b>	\$593.31	\$419.02	\$219.44	\$149.00	\$203.50	\$321.00	\$135.00	\$221.00	\$299.00	\$328.00	\$242.20	\$301.00	<b>\$3,431.47</b>
<b>Tot. atnd.</b>	417	434	271	464	284	261	314	396	392	397	432	581	<b>4,643</b>
Expenses	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total \$
Book open bal.	\$3,352.13	\$3,264.24	\$3,683.26	\$2,902.70	\$3,051.70	\$3,255.20	\$3,576.20	\$3,551.20	\$3,772.20	\$2,571.20	\$2,899.20	\$2,846.40	<b>\$3,352.13</b>
Contributions	\$593.31	\$419.02	\$219.44	\$149.00	\$203.50	\$321.00	\$135.00	\$221.00	\$299.00	\$328.00	\$242.20	\$301.00	<b>\$3,431.47</b>
Expenses	(\$681.20)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$160.00)	\$0.00	(\$1,500.00)	\$0.00	(\$295.00)	\$0.00	<b>(\$3,636.20)</b>
Ending bal	\$3,264.24	\$3,683.26	\$2,902.70	\$3,051.70	\$3,255.20	\$3,576.20	\$3,551.20	\$3,772.20	\$2,571.20	\$2,899.20	\$2,846.40	\$3,147.40	<b>\$3,147.40</b>
Bank Starting	\$4,266.65	\$4,783.33	\$4,483.33	\$4,377.87	\$3,541.37	\$3,736.37	\$3,948.87	\$4,001.87	\$4,097.87	\$4,287.87	\$4,772.87	\$3,376.07	<b>\$4,266.65</b>
Deposits	\$969.97	\$0.00	\$25.00	\$164.50	\$195.00	\$212.50	\$213.00	\$96.00	\$190.00	\$517.00	\$248.20	1047.76	<b>\$3,878.93</b>
Withdrawls	\$453.29	\$300.00	\$130.46	\$1,001.00		\$0.00	\$160.00	\$0.00	\$0.00	\$32.00	\$1,645.00	\$0.00	<b>\$3,721.75</b>
Bank Ending	<b>\$4,783.33</b>	<b>\$4,483.33</b>	<b>\$4,377.87</b>	<b>\$3,541.37</b>	<b>\$3,736.37</b>	<b>\$3,948.87</b>	<b>\$4,001.87</b>	<b>\$4,097.87</b>	<b>\$4,287.87</b>	<b>\$4,772.87</b>	<b>\$3,376.07</b>	<b>\$4,423.83</b>	<b>\$4,423.83</b>