

(Revised 1/4/2022)  
Just for Today, AA Group  
Treasurer's report  
10/1/2021 to 12/31/2021

<b>Opening balance</b>	\$6,429.60
<b>Income</b>	\$9,803.22
<b>Expenses</b>	
Rent (three months)	\$2,100.00
Coffee, tea	\$1,891.15
Books and literature	\$171.61
Cleaning service (three months)	\$578.00
Zoom (three months)	\$302.73
Supplies (chips, pens, cards)	\$240.35
Post office box (for the year)	\$-----
Website (three months)	\$63.72
Other (Thanksgiving Bruch/Holiday Thanks)	\$915.62
Total	\$6,263.18
<b>Distributions (Using the group conscience-determined distribution %s)</b>	
Central Services	\$1,600
General Services	\$1,600
District 22	\$400
Eastern Mass	\$400
Total	\$4,000.00
<b>Closing Prudent Reserve</b>	\$3,723.04

Notes:

Please note that the coffee expenses have increased

Thanksgiving Event was a one-time event

Should be at the \$4,000 end of each quarter as typically projected

There is a credit of about \$500 for overpayments to coffee vendor that will offset costs in Jan.