

Just for Today, AA Group
Treasurer's report
1/1/2022 to 3/20/22
Business Meeting Report

Opening balance	\$3,724.04
Income	\$8,249.95*(Only 2.75 months)
Expenses	
Rent (three months)	\$2,100.00
Coffee, tea	\$1,869.32
Books, literature, medallions, cards	\$ 575.61
Cleaning service (three months)	\$ 442.00
Zoom (three months)	\$ 302.73
Post office box (paid once a year)	\$-----
Website (three months)	\$ 72.70
Total	\$5,362.36
Net Income Before Distributions	\$6,611.63

Notes:

Income is only for 2.5 months and typically would see an additional \$700.

This is for 2.75 months as our quarterly business meetings occur before the end of the quarter.

We typically see about on average \$3,000 a month income.

Distribution for 1st Quarter for 2022 was accounted for in December, 2021. In April, 2022 2nd Quarter will be paid. We made 5 distributions in 2021.

Projected Distributions (Using the group conscience-determined distribution %s) to be paid at the close of the quarter.

Central Services	\$1,600
General Services	\$1,600
District 22	\$ 400
Eastern Mass	\$ 400
Total	\$ 4,000