

Just for Today, AA Group
Treasurer's report
3/16/22-6/15/22

Opening balance \$7,940.95

Income \$7,982.58

Expenses

Rent (three months)	\$2,100.00
Coffee, tea	\$2,164.69
Books, literature, medallions, cards	\$ 402.40
Cleaning service (three months)	\$ 442.00
Zoom (three months)	\$ 302.73
Post office box (paid once a year)	\$ 202.00
Website (three months)	\$ 66.90
Total	\$5,478.72

Distributions

Central Services	\$1,200.00
General Services	\$1,200.00
District 22	\$ 300.00
Eastern Mass	\$ 300.00
Total	\$3,000.00

Net Income 2nd Quarter \$7,444.81

Notes:

Distributions for 1st Quarter for 2022 was accounted for in December, 2021. 2nd Quarter paid of \$3,000 in May 2022. We made 5 distributions in 2021.

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

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

Project prudent Reserve: About \$3,500-\$4,000