

2020 END OF THE YEAR WESTERN MASS INTERGROUP

LITERATURE ACCOUNT 751	
	YTD
Beg Balance January 2020	\$ 5,278.66
Income (sales)	\$ 25,770.38
Income (other)	\$ 7,322.54
Income/(Exp) (Transfers) to 777	\$ (10,526.20)
Total Sales with Beg Balance	\$ 27,845.38

Expenses Literature	
AAWS	\$ 10,925.36
Grapevine	\$ 434.34
Hazelden	
Brightstar	\$ 332.27
Recovery World	
Wendells	\$ 223.10
Rent -	\$ 2,120.00
When & Where (saved to 2021)	\$ 1,000.00
W&W Hadley Printing	\$ -
Transfer to Premium Savings	\$ 635.67
Spanish TracPhone	
Donation Church (Covid19)	\$ 1,150.00
Postage	\$ 506.30
UPS Mileage	
Website Management	\$ 1,700.00
Office Supplies	\$ 1,180.82
Computer 751	\$ 504.66
Total Expenses	\$ 19,709.97

Beg Balance January 2021	\$ 8,135.41
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DONATION ACCOUNT 777	
	YTD
Beg Balance January 2020	\$ 2,647.16
Income (donations)	\$ 26,227.81
Income transfer	\$ 7,000.00
Other Donations	\$ 10,826.20
Total Donations with Beg Bal	\$ 46,701.17

Expenses Office	
AA World Service	\$ 4,528.20
Payroll	\$ 15,232.67
Payroll Taxes	\$ 5,823.20
Phones & Internet	\$ 1,760.22
Answering Service	\$ 2,475.00
Postage	
Office Supplies	\$ 835.25
Copier	\$ 2,048.38
Insurance	\$ 2,198.40
Website	
Workman's Comp	\$ 207.00
Church Donation	\$ 750.00
Computer	\$ 295.61
Website	
Buisness Management	\$ 5,450.00
Spanish TracPhone	\$ 64.15
ZOOM	\$ 47.79
Tax Prep.	\$ 550.00
Total Expenses	\$ 42,265.87
Beg Balance January 2021	\$ 4,435.30

PREMIUM SAVING ACCOUNT	
Savings Account Interest 2020	\$ 51.59
Ending Balance Savings to 2021	\$ 16,907.69

2020 Donations inc transfers	
Income (donations)	\$ 26,227.81
Income transfer from 751	\$ 7,000.00
Donations Other	\$ 10,826.20
Total Donations	\$ 44,054.01

Total Donations 2020	\$ 44,054.01
Total Expenses Office 2020	\$ (42,265.87)
Total Plus or Minus 2020	\$ 1,788.14

2020 Total Sales inc transfers	
Income (sales)	\$ 25,770.38
Income (other)	\$ 7,322.54
Income/(Exp) (Transfers) from 751	\$ (10,526.20)
Total Sales Literature 2020	\$ 22,566.72

Total Sales Literature 2020	\$ 22,566.72
Total Expenses Literature 2020	\$ (19,709.97)
Total Plus or Minus	\$ 2,856.75

Total Earned Income Office 2020	\$ 1,788.14
Total Earned Income Literature 2020	\$ 2,856.75
Total Income Both Accounts	\$ 4,644.89

INVENTORY 2019	\$ (93,056.10)
INVENTORY 2020	\$ 78,685.84
TOTAL INVENTORY 2020	\$ (14,370.26)

EARNED INCOME DONATION 2020	\$ 1,788.14
EARNED INCOME LITERATURE 2020	\$ 2,856.75
Savings Account Interest to 2020	\$ 51.59
TOTAL INVENTORY 2020	\$ (14,370.26)
Total Plus or Minus 2020	\$ (9,673.78)