

Central Service Committee - Interim Financial Statement - January to March 2021																
Revenues:	Projections	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Plus/minus	
Opening Balance:	\$1,476.51	\$1,476.51	\$1,769.39	\$1,358.50	\$941.88	\$2,267.64	\$2,048.44							\$1,476.51		
Group Donations:		\$410.00			\$1,580.00	\$574.39								\$2,564.39		
Insurance fees:		\$94.06	\$94.08		\$47.03	\$94.06								\$329.23		
Mid-Winter Transfer:																
Literature Transfer:					\$550.55	(NOT PROPER REVENUE)								\$550.55		
<b>Total Revenue:</b>	<b>\$1,476.51</b>	<b>\$1,908.57</b>	<b>\$1,863.47</b>	<b>\$1,358.50</b>	<b>\$3,119.46</b>	<b>\$2,936.09</b>								<b>\$4,920.68</b>		
<b>Expenses:</b>																
Telephone monthly:	\$3,307.20		\$275.60	\$275.60	\$551.20	\$277.10								\$1,379.50	(\$1,927.70)	
Insurance Contract:	\$1,700.00														(\$1,700.00)	
Zoom monthly:	\$282.00		\$92.00											\$92.00	(\$190.00)	
Corrections Comm.																
CPC Comm.																
Entertainment Comm.																
Help e-Mail:																
Hospital Visitation:																
Public Information:		\$221.18				\$120.00								\$341.18		
Telephone Comm.:																
Treatment Comm.					\$300.00									\$300.00	\$8.36	
Webmaster	\$150.00			\$141.64										\$141.64		
Chair																
Co-Chair																
Treasurer:														\$137.37		
Secretary			\$137.37													
Literature Transfer						\$490.55								\$490.55		
<b>Expense sub-total</b>	<b>\$5,439.20</b>	<b>\$221.18</b>	<b>\$367.60</b>	<b>\$417.24</b>	<b>\$851.20</b>	<b>\$887.65</b>								<b>\$2,882.24</b>	<b>(\$3,809.34)</b>	
<b>Revenue/Expenses</b>	<b>(\$3,964.69)</b>	<b>\$1,769.39</b>	<b>\$1,358.50</b>	<b>\$941.26</b>	<b>\$2,267.64</b>	<b>\$2,048.44</b>								<b>(\$1,760.90)</b>		