

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	
Total Revenue:			\$1,476.51		\$1,908.57	\$1,863.47	\$1,358.50	\$3,119.46	\$2,936.09								\$4,920.68	
Expenses:																		
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	
Expense sub-total			\$5,439.20		\$221.18	\$367.60	\$417.24	\$851.20	\$887.65								\$2,882.24	(\$3,809.34)
Revenue/Expenses			(\$3,964.69)		\$1,769.39	\$1,358.50	\$941.26	\$2,267.64	\$2,048.44								(\$1,760.90)	