

Orange County Al-Anon Monthly Income and Expenses

March 2022

	Mar 22
Ordinary Income/Expense	
Income	
Service Office Income	
Contributions	
Anonymous Contributions	150.00
Birthdays and Memorials	311.00
District 57	366.23
District 60	918.58
District 63	621.00
District 66	1,925.29
Office and IR Mtg Contributions	323.88
Contributions - Other	82.40
Total Contributions	4,698.38
Fundraising	0.00
Orange Blossom	14.00
Shipping/Misc Inc.	98.45
Taxable Income (Literature)	
Books	3,453.35
Directory/Newcomer	439.70
Literature	167.00
Miscellaneous	126.28
Pamphlets	357.20
Total Taxable Income (Literature)	4,543.53
Service Office Income - Other	187.00
Total Service Office Income	9,541.36
Total Income	9,541.36
Gross Profit	9,541.36
Expense	
Service Office Expenses	
Business Registration Fees	14.00
Directory (Printed)	0.00
Facilities and Equipment	
Rent, Parking, Utilities	1,844.64
Total Facilities and Equipment	1,844.64
Literature (Purchased)	1,392.95
Miscellaneous Expense	
Service Charge	-74.61
Total Miscellaneous Expense	-74.61
Orange Blossom (Printing)	147.00
Payroll	
Payroll Expense	5,226.88
Payroll Tax	0.00
Total Payroll	5,226.88
Service Board Expense	0.00
Shipping and postage	377.79
Telephone / Internet	277.94
Total Service Office Expenses	9,206.59
Total Expense	9,206.59
Net Ordinary Income	334.77
Net Income	334.77