

Orange County Al-Anon Monthly Income and Expenses

April 2022

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Ordinary Income/Expense	
Income	
Service Office Income	
Contributions	
Anonymous Contributions	276.83
Birthdays and Memorials	239.00
District 57	687.67
District 60	622.80
District 63	619.73
District 66	1,930.34
Office and IR Mtg Contributions	218.50
Total Contributions	4,594.87
Fundraising	0.00
Orange Blossom	56.30
Shipping/Misc Inc.	66.00
Taxable Income (Literature)	
Books	2,519.00
Directory/Newcomer	310.60
Literature	255.50
Miscellaneous	142.08
Pamphlets	566.70
Total Taxable Income (Literature)	3,793.88
Service Office Income - Other	267.00
Total Service Office Income	8,778.05
Total Income	8,778.05
Gross Profit	8,778.05
Expense	
Service Office Expenses	
Directory (Printed)	0.00
Facilities and Equipment	
Rent, Parking, Utilities	2,009.48
Facilities and Equipment - Other	291.02
Total Facilities and Equipment	2,300.50
Literature (Purchased)	1,944.55
Office Expense	
Office Supplies	33.71
Total Office Expense	33.71
Orange Blossom (Printing)	147.00
Payroll	
Payroll Expense	3,750.18
Payroll Tax	0.00
Total Payroll	3,750.18
Shipping and postage	62.79
Telephone / Internet	277.94
Total Service Office Expenses	8,516.67
Total Expense	8,516.67
Net Ordinary Income	261.38
Net Income	261.38