

Orange County Al-Anon
Monthly Income and Expenses
 January 2022

	Jan 22
Ordinary Income/Expense	
Income	
Service Office Income	
Contributions	
Anonymous Contributions	500.00
Birthdays and Memorials	20.00
District 57	1,056.25
District 60	1,088.23
District 63	1,127.48
District 66	2,561.46
Office and IR Mtg Contributions	167.00
Total Contributions	6,520.42
Fundraising	0.00
Orange Blossom	92.00
Shipping/Misc Inc.	94.00
Taxable Income (Literature)	
Books	1,924.55
Directory/Newcomer	290.70
Literature	133.00
Miscellaneous	72.40
Pamphlets	273.50
Total Taxable Income (Literature)	2,694.15
Total Service Office Income	9,400.57
Total Income	9,400.57
Gross Profit	9,400.57
Expense	
Service Office Expenses	
Directory (Printed)	0.00
Facilities and Equipment	
Rent, Parking, Utilities	2,084.67
Total Facilities and Equipment	2,084.67
Insurance	32.11
Literature (Purchased)	1,984.53
Office Expense	
Equip Rental and Maintenance	145.51
Office Supplies	126.30
Total Office Expense	271.81
Orange Blossom (Printing)	147.00
Payroll	
Payroll Expense	3,405.63
Payroll Tax	0.00
Total Payroll	3,405.63
Sales Tax (Quarterly)	873.64
Service Board Expense	0.00
Shipping and postage	101.39
Telephone / Internet	626.94
Total Service Office Expenses	9,527.72
Total Expense	9,527.72
Net Ordinary Income	-127.15
Net Income	-127.15