

Orange County Al-Anon Monthly Income and Expenses

February 2022

	Feb 22
Ordinary Income/Expense	
Income	
Service Office Income	
Contributions	
Anonymous Contributions	125.00
Birthdays and Memorials	0.00
District 57	467.80
District 60	434.00
District 63	307.00
District 66	1,148.63
Office and IR Mtg Contributions	428.56
Total Contributions	2,910.99
Fundraising	0.00
Orange Blossom	93.00
Shipping/Misc Inc.	44.00
Taxable Income (Literature)	
Books	1,442.70
Directory/Newcomer	182.95
Literature	123.50
Miscellaneous	80.76
Pamphlets	182.55
Total Taxable Income (Literature)	2,012.46
Total Service Office Income	5,060.45
Total Income	5,060.45
Gross Profit	5,060.45
Expense	
Service Office Expenses	
Directory (Printed)	0.00
Facilities and Equipment	
Rent, Parking, Utilities	1,927.06
Total Facilities and Equipment	1,927.06
Literature (Purchased)	1,505.69
Office Expense	
Equip Rental and Maintenance	145.51
Total Office Expense	145.51
Orange Blossom (Printing)	147.00
Payroll	
Payroll Expense	3,568.05
Payroll Tax	0.00
Total Payroll	3,568.05
Service Board Expense	0.00
Shipping and postage	12.79
Telephone / Internet	277.94
Total Service Office Expenses	7,584.04
Total Expense	7,584.04
Net Ordinary Income	-2,523.59
Net Income	-2,523.59