

**Orange County Al-Anon**  
**Annual Income and Expenses**  
 July 2021 through May 2022

	Jul 21	Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Service Office Income</b>		
<b>Contributions</b>		
Anonymous Contributions	212.00	388.07
Birthdays and Memorials	0.00	0.00
District 57	544.03	191.35
District 60	1,173.42	376.00
District 63	796.50	885.00
District 66	2,521.14	755.35
Office and IR Mtg Contributions	505.74	615.67
Contributions - Other	0.00	0.00
<b>Total Contributions</b>	5,752.83	3,211.44
Fundraising	0.00	0.00
Orange Blossom	30.00	190.00
Shipping/Misc Inc.	39.00	63.15
<b>Taxable Income (Literature)</b>		
Books	1,686.00	1,817.00
Directory/Newcomer	189.20	304.05
Literature	519.80	645.00
Miscellaneous	143.50	341.12
Pamphlets	224.10	478.20
<b>Total Taxable Income (Literature)</b>	2,762.60	3,585.37
<b>Service Office Income - Other</b>	50.28	427.22
<b>Total Service Office Income</b>	8,634.71	7,477.18
<b>Total Income</b>	8,634.71	7,477.18
<b>Gross Profit</b>	8,634.71	7,477.18
<b>Expense</b>		
<b>Service Office Expenses</b>		
Business Registration Fees	0.00	25.00
<b>Contract Services</b>		
Accounting Fees	0.00	650.00
Outside Contract Services	0.00	17.99
<b>Total Contract Services</b>	0.00	667.99
Directory (Printed)	0.00	0.00
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	1,844.64	1,844.64
Facilities and Equipment - Other	59.99	59.99
<b>Total Facilities and Equipment</b>	1,904.63	1,904.63
Health Insurance	771.44	771.44
Insurance	2,489.00	0.00
Literature (Purchased)	575.46	2,829.88
Literature (Used)	140.68	169.20
<b>Miscellaneous Expense</b>		
Service Charge	70.85	38.99
<b>Total Miscellaneous Expense</b>	70.85	38.99
<b>Office Expense</b>		
Equip Rental and Maintenance	145.51	145.51
Office Supplies	0.00	81.87
Office Expense - Other	0.00	0.00
<b>Total Office Expense</b>	145.51	227.38
Orange Blossom (Printing)	147.00	147.00

	<u>Jul 21</u>	<u>Aug 21</u>
<b>Payroll</b>		
<b>Payroll Expense</b>	4,294.35	3,942.01
<b>Payroll Tax</b>	1,303.66	1,213.83
<b>Total Payroll</b>	5,598.01	5,155.84
<b>Sales Tax (Quarterly)</b>	641.00	0.00
<b>Service Board Expense</b>	9,814.67	52.20
<b>Shipping and postage</b>	62.79	162.79
<b>Telephone / Internet</b>	217.95	217.95
<b>Travel and Meetings</b>		
Travel	0.00	277.05
Travel and Meetings - Other	0.00	0.00
<b>Total Travel and Meetings</b>	0.00	277.05
<b>Total Service Office Expenses</b>	22,578.99	12,647.34
<b>Total Expense</b>	22,578.99	12,647.34
<b>Net Ordinary Income</b>	-13,944.28	-5,170.16
<b>Net Income</b>	<b>-13,944.28</b>	<b>-5,170.16</b>

	Sep 21	Oct 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Service Office Income</b>		
<b>Contributions</b>		
Anonymous Contributions	214.39	405.00
Birthdays and Memorials	59.44	15.00
District 57	318.60	1,112.00
District 60	658.28	710.00
District 63	900.10	605.91
District 66	2,318.00	707.43
Office and IR Mtg Contributions	496.35	81.00
Contributions - Other	95.60	0.00
<b>Total Contributions</b>	5,060.76	3,636.34
Fundraising	300.00	587.00
Orange Blossom	50.00	26.00
Shipping/Misc Inc.	56.32	73.80
<b>Taxable Income (Literature)</b>		
Books	1,905.64	2,484.60
Directory/Newcomer	279.70	311.20
Literature	197.04	7.38
Miscellaneous	208.00	186.56
Pamphlets	244.15	469.50
<b>Total Taxable Income (Literature)</b>	2,834.53	3,459.24
<b>Service Office Income - Other</b>	218.00	553.55
<b>Total Service Office Income</b>	8,519.61	8,335.93
<b>Total Income</b>	8,519.61	8,335.93
<b>Gross Profit</b>	8,519.61	8,335.93
<b>Expense</b>		
<b>Service Office Expenses</b>		
Business Registration Fees	25.00	0.00
<b>Contract Services</b>		
Accounting Fees	0.00	0.00
Outside Contract Services	0.00	0.00
<b>Total Contract Services</b>	0.00	0.00
Directory (Printed)	0.00	0.00
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	0.00	1,844.64
Facilities and Equipment - Other	59.90	59.99
<b>Total Facilities and Equipment</b>	59.90	1,904.63
Health Insurance	0.00	0.00
Insurance	0.00	0.00
Literature (Purchased)	1,063.65	3,883.79
Literature (Used)	0.00	0.00
<b>Miscellaneous Expense</b>		
Service Charge	0.00	0.00
<b>Total Miscellaneous Expense</b>	0.00	0.00
<b>Office Expense</b>		
Equip Rental and Maintenance	145.51	0.00
Office Supplies	69.92	265.11
Office Expense - Other	99.99	0.00
<b>Total Office Expense</b>	315.42	265.11
Orange Blossom (Printing)	0.00	147.00

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	<u>Sep 21</u>	<u>Oct 21</u>
<b>Payroll</b>		
<b>Payroll Expense</b>	14,964.96	2,437.39
<b>Payroll Tax</b>	0.00	0.00
<b>Total Payroll</b>	14,964.96	2,437.39
<b>Sales Tax (Quarterly)</b>	0.00	0.00
<b>Service Board Expense</b>	84.20	84.20
<b>Shipping and postage</b>	62.79	295.11
<b>Telephone / Internet</b>	217.95	277.94
<b>Travel and Meetings</b>		
Travel	0.00	0.00
Travel and Meetings - Other	123.70	0.00
<b>Total Travel and Meetings</b>	123.70	0.00
<b>Total Service Office Expenses</b>	16,917.57	9,295.17
<b>Total Expense</b>	16,917.57	9,295.17
<b>Net Ordinary Income</b>	-8,397.96	-959.24
<b>Net Income</b>	<b>-8,397.96</b>	<b>-959.24</b>

	Nov 21	Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Service Office Income</b>		
<b>Contributions</b>		
Anonymous Contributions	344.91	57.01
Birthdays and Memorials	76.00	351.00
District 57	712.76	808.21
District 60	933.47	1,168.02
District 63	305.38	473.95
District 66	1,841.00	1,876.79
Office and IR Mtg Contributions	205.00	519.06
Contributions - Other	0.00	40.00
<b>Total Contributions</b>	4,418.52	5,294.04
Fundraising	0.00	2,095.99
Orange Blossom	92.00	12.00
Shipping/Misc Inc.	47.90	71.00
<b>Taxable Income (Literature)</b>		
Books	2,298.05	2,091.15
Directory/Newcomer	227.60	309.75
Literature	191.36	177.14
Miscellaneous	148.72	47.12
Pamphlets	212.85	351.20
<b>Total Taxable Income (Literature)</b>	3,078.58	2,976.36
Service Office Income - Other	127.37	100.00
<b>Total Service Office Income</b>	7,764.37	10,549.39
<b>Total Income</b>	7,764.37	10,549.39
<b>Gross Profit</b>	7,764.37	10,549.39
<b>Expense</b>		
<b>Service Office Expenses</b>		
Business Registration Fees	0.00	0.00
<b>Contract Services</b>		
Accounting Fees	0.00	0.00
Outside Contract Services	0.00	0.00
<b>Total Contract Services</b>	0.00	0.00
Directory (Printed)	0.00	0.00
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	1,844.64	1,844.64
Facilities and Equipment - Other	0.00	0.00
<b>Total Facilities and Equipment</b>	1,844.64	1,844.64
Health Insurance	0.00	0.00
Insurance	0.00	519.80
Literature (Purchased)	2,394.25	2,913.41
Literature (Used)	0.00	0.00
<b>Miscellaneous Expense</b>		
Service Charge	0.00	-17.21
<b>Total Miscellaneous Expense</b>	0.00	-17.21
<b>Office Expense</b>		
Equip Rental and Maintenance	0.00	0.00
Office Supplies	7.17	857.64
Office Expense - Other	0.00	0.00
<b>Total Office Expense</b>	7.17	857.64
Orange Blossom (Printing)	147.00	557.00

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	<u>Nov 21</u>	<u>Dec 21</u>
<b>Payroll</b>		
Payroll Expense	3,782.61	11,405.59
Payroll Tax	0.00	0.00
<b>Total Payroll</b>	<u>3,782.61</u>	<u>11,405.59</u>
Sales Tax (Quarterly)	798.00	0.00
Service Board Expense	0.00	0.00
Shipping and postage	12.79	362.79
Telephone / Internet	277.94	277.94
<b>Travel and Meetings</b>		
Travel	0.00	0.00
Travel and Meetings - Other	0.00	0.00
<b>Total Travel and Meetings</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Service Office Expenses</b>	<u>9,264.40</u>	<u>18,721.60</u>
<b>Total Expense</b>	<u>9,264.40</u>	<u>18,721.60</u>
<b>Net Ordinary Income</b>	<u>-1,500.03</u>	<u>-8,172.21</u>
<b>Net Income</b>	<u><u>-1,500.03</u></u>	<u><u>-8,172.21</u></u>

	Jan 22	Feb 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Service Office Income</b>		
<b>Contributions</b>		
Anonymous Contributions	500.00	125.00
Birthdays and Memorials	20.00	0.00
District 57	1,056.25	467.80
District 60	1,088.23	434.00
District 63	1,127.48	307.00
District 66	2,561.46	1,148.63
Office and IR Mtg Contributions	167.00	428.56
Contributions - Other	0.00	0.00
<b>Total Contributions</b>	6,520.42	2,910.99
Fundraising	0.00	0.00
Orange Blossom	92.00	93.00
Shipping/Misc Inc.	94.00	44.00
<b>Taxable Income (Literature)</b>		
Books	1,924.55	1,442.70
Directory/Newcomer	290.70	182.95
Literature	133.00	123.50
Miscellaneous	72.40	80.76
Pamphlets	273.50	182.55
<b>Total Taxable Income (Literature)</b>	2,694.15	2,012.46
Service Office Income - Other	79.00	114.00
<b>Total Service Office Income</b>	9,479.57	5,174.45
<b>Total Income</b>	9,479.57	5,174.45
<b>Gross Profit</b>	9,479.57	5,174.45
<b>Expense</b>		
<b>Service Office Expenses</b>		
Business Registration Fees	0.00	0.00
<b>Contract Services</b>		
Accounting Fees	50.00	0.00
Outside Contract Services	0.00	0.00
<b>Total Contract Services</b>	50.00	0.00
Directory (Printed)	0.00	0.00
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	2,084.67	1,927.06
Facilities and Equipment - Other	0.00	0.00
<b>Total Facilities and Equipment</b>	2,084.67	1,927.06
Health Insurance	0.00	0.00
Insurance	32.11	0.00
Literature (Purchased)	1,984.53	1,505.69
Literature (Used)	0.00	0.00
<b>Miscellaneous Expense</b>		
Service Charge	-42.16	-38.97
<b>Total Miscellaneous Expense</b>	-42.16	-38.97
<b>Office Expense</b>		
Equip Rental and Maintenance	145.51	145.51
Office Supplies	126.30	0.00
Office Expense - Other	0.00	0.00
<b>Total Office Expense</b>	271.81	145.51
Orange Blossom (Printing)	147.00	147.00

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	<u>Jan 22</u>	<u>Feb 22</u>
<b>Payroll</b>		
Payroll Expense	3,405.63	3,568.05
Payroll Tax	0.00	0.00
<b>Total Payroll</b>	<u>3,405.63</u>	<u>3,568.05</u>
<b>Sales Tax (Quarterly)</b>	873.64	0.00
<b>Service Board Expense</b>	0.00	0.00
<b>Shipping and postage</b>	101.39	12.79
<b>Telephone / Internet</b>	626.94	277.94
<b>Travel and Meetings</b>		
Travel	0.00	0.00
Travel and Meetings - Other	0.00	0.00
<b>Total Travel and Meetings</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Service Office Expenses</b>	<u>9,535.56</u>	<u>7,545.07</u>
<b>Total Expense</b>	<u>9,535.56</u>	<u>7,545.07</u>
<b>Net Ordinary Income</b>	<u>-55.99</u>	<u>-2,370.62</u>
<b>Net Income</b>	<u><b>-55.99</b></u>	<u><b>-2,370.62</b></u>



	Mar 22	Apr 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Service Office Income</b>		
<b>Contributions</b>		
Anonymous Contributions	150.00	276.83
Birthdays and Memorials	311.00	239.00
District 57	366.23	687.67
District 60	918.58	622.80
District 63	621.00	619.73
District 66	1,925.29	1,930.34
Office and IR Mtg Contributions	323.88	218.50
Contributions - Other	82.40	0.00
<b>Total Contributions</b>	4,698.38	4,594.87
Fundraising	0.00	0.00
Orange Blossom	14.00	56.30
Shipping/Misc Inc.	98.45	66.00
<b>Taxable Income (Literature)</b>		
Books	3,453.35	2,519.00
Directory/Newcomer	439.70	310.60
Literature	167.00	255.50
Miscellaneous	126.28	142.08
Pamphlets	357.20	566.70
<b>Total Taxable Income (Literature)</b>	4,543.53	3,793.88
<b>Service Office Income - Other</b>	187.00	267.00
<b>Total Service Office Income</b>	9,541.36	8,778.05
<b>Total Income</b>	9,541.36	8,778.05
<b>Gross Profit</b>	9,541.36	8,778.05
<b>Expense</b>		
<b>Service Office Expenses</b>		
Business Registration Fees	14.00	0.00
<b>Contract Services</b>		
Accounting Fees	0.00	0.00
Outside Contract Services	0.00	0.00
<b>Total Contract Services</b>	0.00	0.00
Directory (Printed)	0.00	0.00
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	1,844.64	2,009.48
Facilities and Equipment - Other	0.00	291.02
<b>Total Facilities and Equipment</b>	1,844.64	2,300.50
Health Insurance	0.00	0.00
Insurance	0.00	0.00
Literature (Purchased)	1,392.95	1,944.55
Literature (Used)	0.00	0.00
<b>Miscellaneous Expense</b>		
Service Charge	-74.61	-40.14
<b>Total Miscellaneous Expense</b>	-74.61	-40.14
<b>Office Expense</b>		
Equip Rental and Maintenance	0.00	0.00
Office Supplies	0.00	33.71
Office Expense - Other	0.00	0.00
<b>Total Office Expense</b>	0.00	33.71
<b>Orange Blossom (Printing)</b>	147.00	147.00

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	<u>Mar 22</u>	<u>Apr 22</u>
<b>Payroll</b>		
Payroll Expense	5,226.88	3,750.18
Payroll Tax	0.00	0.00
<b>Total Payroll</b>	5,226.88	3,750.18
<b>Sales Tax (Quarterly)</b>	0.00	0.00
<b>Service Board Expense</b>	0.00	-4.71
<b>Shipping and postage</b>	377.79	62.79
<b>Telephone / Internet</b>	277.94	277.94
<b>Travel and Meetings</b>		
Travel	0.00	0.00
Travel and Meetings - Other	0.00	0.00
<b>Total Travel and Meetings</b>	0.00	0.00
<b>Total Service Office Expenses</b>	9,206.59	8,471.82
<b>Total Expense</b>	9,206.59	8,471.82
<b>Net Ordinary Income</b>	334.77	306.23
<b>Net Income</b>	<u><u>334.77</u></u>	<u><u>306.23</u></u>

	May 22	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Service Office Income</b>		
<b>Contributions</b>		
Anonymous Contributions	353.00	3,026.21
Birthdays and Memorials	0.00	1,071.44
District 57	503.40	6,768.30
District 60	728.31	8,811.11
District 63	952.75	7,594.80
District 66	914.00	18,499.43
Office and IR Mtg Contributions	187.53	3,748.29
Contributions - Other	0.00	218.00
<b>Total Contributions</b>	3,638.99	49,737.58
Fundraising	0.00	2,982.99
Orange Blossom	71.00	726.30
Shipping/Misc Inc.	33.45	687.07
<b>Taxable Income (Literature)</b>		
Books	2,164.39	23,786.43
Directory/Newcomer	311.55	3,157.00
Literature	204.00	2,620.72
Miscellaneous	144.02	1,640.56
Pamphlets	275.60	3,635.55
<b>Total Taxable Income (Literature)</b>	3,099.56	34,840.26
<b>Service Office Income - Other</b>	258.97	2,382.39
<b>Total Service Office Income</b>	7,101.97	91,356.59
<b>Total Income</b>	7,101.97	91,356.59
<b>Gross Profit</b>	7,101.97	91,356.59
<b>Expense</b>		
<b>Service Office Expenses</b>		
Business Registration Fees	0.00	64.00
<b>Contract Services</b>		
Accounting Fees	0.00	700.00
Outside Contract Services	0.00	17.99
<b>Total Contract Services</b>	0.00	717.99
Directory (Printed)	0.00	0.00
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	2,424.24	19,513.29
Facilities and Equipment - Other	0.00	530.89
<b>Total Facilities and Equipment</b>	2,424.24	20,044.18
Health Insurance	0.00	1,542.88
Insurance	0.00	3,040.91
Literature (Purchased)	1,592.32	22,080.48
Literature (Used)	0.00	309.88
<b>Miscellaneous Expense</b>		
Service Charge	-49.23	-152.48
<b>Total Miscellaneous Expense</b>	-49.23	-152.48
<b>Office Expense</b>		
Equip Rental and Maintenance	145.51	873.06
Office Supplies	0.00	1,441.72
Office Expense - Other	0.00	99.99
<b>Total Office Expense</b>	145.51	2,414.77
Orange Blossom (Printing)	147.00	1,880.00

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	<u>May 22</u>	<u>TOTAL</u>
<b>Payroll</b>		
Payroll Expense	3,591.96	60,369.61
Payroll Tax	0.00	2,517.49
<b>Total Payroll</b>	3,591.96	62,887.10
<b>Sales Tax (Quarterly)</b>	828.63	3,141.27
<b>Service Board Expense</b>	-8.14	10,022.42
<b>Shipping and postage</b>	12.79	1,526.61
<b>Telephone / Internet</b>	277.94	3,226.37
<b>Travel and Meetings</b>		
Travel	0.00	277.05
Travel and Meetings - Other	0.00	123.70
<b>Total Travel and Meetings</b>	0.00	400.75
<b>Total Service Office Expenses</b>	8,963.02	133,147.13
<b>Total Expense</b>	8,963.02	133,147.13
<b>Net Ordinary Income</b>	-1,861.05	-41,790.54
<b>Net Income</b>	<b>-1,861.05</b>	<b>-41,790.54</b>