

Orange County Al-Anon Monthly Income and Expenses

May 2022

	May 22
Ordinary Income/Expense	
Income	
Service Office Income	
Contributions	
Anonymous Contributions	353.00
Birthdays and Memorials	0.00
District 57	503.40
District 60	728.31
District 63	952.75
District 66	914.00
Office and IR Mtg Contributions	187.53
Total Contributions	3,638.99
Fundraising	0.00
Orange Blossom	71.00
Shipping/Misc Inc.	33.45
Taxable Income (Literature)	
Books	2,164.39
Directory/Newcomer	311.55
Literature	204.00
Miscellaneous	144.02
Pamphlets	275.60
Total Taxable Income (Literature)	3,099.56
Service Office Income - Other	258.97
Total Service Office Income	7,101.97
Total Income	7,101.97
Gross Profit	7,101.97
Expense	
Service Office Expenses	
Directory (Printed)	0.00
Facilities and Equipment	
Rent, Parking, Utilities	2,424.24
Total Facilities and Equipment	2,424.24
Literature (Purchased)	1,592.32
Office Expense	
Equip Rental and Maintenance	145.51
Office Supplies	0.00
Total Office Expense	145.51
Orange Blossom (Printing)	147.00
Payroll	
Payroll Expense	3,591.96
Payroll Tax	0.00
Total Payroll	3,591.96
Sales Tax (Quarterly)	828.63
Shipping and postage	12.79
Telephone / Internet	277.94
Total Service Office Expenses	9,020.39
Total Expense	9,020.39
Net Ordinary Income	-1,918.42
Net Income	-1,918.42