

Orange County Al-Anon Monthly Income and Expenses

June 2022

	Jun 22
Ordinary Income/Expense	
Income	
Service Office Income	
Contributions	
Anonymous Contributions	55.00
Birthdays and Memorials	100.00
District 57	568.80
District 60	596.97
District 63	882.92
District 66	1,654.34
Misc Contributions	120.00
Office and IR Mtg Contributions	376.11
Total Contributions	4,354.14
Fundraising	0.00
Orange Blossom	16.00
Shipping/Misc Inc.	28.00
Taxable Income (Literature)	
Books	2,403.30
Directory/Newcomer	269.30
Literature	274.00
Miscellaneous	357.74
Pamphlets	373.30
Total Taxable Income (Literature)	3,677.64
Service Office Income - Other	125.00
Total Service Office Income	8,200.78
Total Income	8,200.78
Gross Profit	8,200.78
Expense	
Service Office Expenses	
Directory (Printed)	0.00
Facilities and Equipment	
Rent, Parking, Utilities	1,844.64
Total Facilities and Equipment	1,844.64
Literature (Purchased)	1,990.98
Office Expense	
Office Supplies	4.84
Total Office Expense	4.84
Orange Blossom (Printing)	147.00
Payroll	
Payroll Expense	4,501.95
Payroll Tax	0.00
Total Payroll	4,501.95
Shipping and postage	62.79
Telephone / Internet	441.44
Total Service Office Expenses	8,993.64
Total Expense	8,993.64
Net Ordinary Income	-792.86
Net Income	-792.86