

# Orange County Al-Anon Monthly Income and Expenses

July 2022

	Jul 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Service Office Income</b>	
<b>Contributions</b>	
Anonymous Contributions	77.75
Birthdays and Memorials	72.00
District 57	3,022.44
District 60	629.42
District 63	793.72
District 66	3,029.91
Office and IR Mtg Contributions	211.00
<b>Total Contributions</b>	7,836.24
Fundraising	25.00
Orange Blossom	5.00
Shipping/Misc Inc.	43.00
<b>Taxable Income (Literature)</b>	
Books	2,741.72
Directory/Newcomer	396.55
Literature	283.40
Miscellaneous	249.08
Pamphlets	395.30
<b>Total Taxable Income (Literature)</b>	4,066.05
Service Office Income - Other	33.00
<b>Total Service Office Income</b>	12,008.29
<b>Total Income</b>	12,008.29
<b>Gross Profit</b>	12,008.29
<b>Expense</b>	
<b>Service Office Expenses</b>	
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	2,009.48
<b>Total Facilities and Equipment</b>	2,009.48
Insurance	0.00
Literature (Purchased)	967.89
<b>Office Expense</b>	
Equip Rental and Maintenance	145.51
<b>Total Office Expense</b>	145.51
<b>Payroll</b>	
Payroll Expense	2,027.82
<b>Total Payroll</b>	2,027.82
Sales Tax (Quarterly)	919.00
Shipping and postage	62.79
Telephone / Internet	775.74
<b>Travel and Meetings</b>	
Travel	79.35
<b>Total Travel and Meetings</b>	79.35
<b>Total Service Office Expenses</b>	6,987.58
<b>Total Expense</b>	6,987.58
<b>Net Ordinary Income</b>	5,020.71
<b>Net Income</b>	5,020.71