

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

	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>Total Service Office Income</b>	8,584.43	7,049.96
<b>Total Income</b>	8,584.43	7,049.96
<b>Gross Profit</b>	8,584.43	7,049.96
<b>Expense</b>		
<b>Service Office Expenses</b>		
Directory (Printed)	0.00	0.00
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	1,844.64	1,844.64
<b>Total Facilities and Equipment</b>	1,844.64	1,844.64
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
Office Expense	0.00	0.00
Orange Blossom (Printing)	147.00	147.00
<b>Payroll</b>		
Payroll Expense	4,294.35	3,942.01
Payroll Tax	1,303.66	1,213.83
<b>Total Payroll</b>	5,598.01	5,155.84
Sales Tax (Quarterly)	641.00	0.00
Service Board Expense	9,814.67	52.20
Telephone / Internet	217.95	217.95
<b>Total Service Office Expenses</b>	22,239.85	11,188.15
<b>Total Expense</b>	22,239.85	11,188.15
<b>Net Ordinary Income</b>	-13,655.42	-4,138.19
<b>Net Income</b>	<b>-13,655.42</b>	<b>-4,138.19</b>

	Sep 21	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Service Office Income</b>		
<b>Contributions</b>		
Anonymous Contributions	214.39	814.46
Birthdays and Memorials	59.44	59.44
District 57	318.60	1,053.98
District 60	658.28	2,207.70
District 63	900.10	2,581.60
District 66	2,318.00	5,594.49
Office and IR Mtg Contributions	496.35	1,617.76
Contributions - Other	95.60	95.60
<b>Total Contributions</b>	5,060.76	14,025.03
<b>Fundraising</b>	300.00	300.00
<b>Orange Blossom</b>	50.00	270.00
<b>Shipping/Misc Inc.</b>	56.32	158.47
<b>Taxable Income (Literature)</b>		
Books	1,905.64	5,408.64
Directory/Newcomer	279.70	772.95
Literature	197.04	1,361.84
Miscellaneous	208.00	692.62
Pamphlets	244.15	946.45
<b>Total Taxable Income (Literature)</b>	2,834.53	9,182.50
<b>Total Service Office Income</b>	8,301.61	23,936.00
<b>Total Income</b>	8,301.61	23,936.00
<b>Gross Profit</b>	8,301.61	23,936.00
<b>Expense</b>		
<b>Service Office Expenses</b>		
Directory (Printed)	0.00	0.00
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	0.00	3,689.28
<b>Total Facilities and Equipment</b>	0.00	3,689.28
Health Insurance	0.00	1,542.88
Insurance	0.00	2,489.00
Literature (Purchased)	1,063.65	4,468.99
Literature (Used)	0.00	309.88
Office Expense	99.99	99.99
<b>Orange Blossom (Printing)</b>	0.00	294.00
<b>Payroll</b>		
Payroll Expense	14,964.96	23,201.32
Payroll Tax	0.00	2,517.49
<b>Total Payroll</b>	14,964.96	25,718.81
Sales Tax (Quarterly)	0.00	641.00
Service Board Expense	84.20	9,951.07
Telephone / Internet	217.95	653.85
<b>Total Service Office Expenses</b>	16,430.75	49,858.75
<b>Total Expense</b>	16,430.75	49,858.75
<b>Net Ordinary Income</b>	-8,129.14	-25,922.75
<b>Net Income</b>	<b>-8,129.14</b>	<b>-25,922.75</b>