

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

	Jul 21	Aug 21
Ordinary Income/Expense		
Income		
Service Office Income		
Contributions		
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
Total Contributions	5,752.83	3,211.44
Fundraising	0.00	0.00
Orange Blossom	30.00	190.00
Shipping/Misc Inc.	39.00	63.15
Taxable Income (Literature)		
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
Total Taxable Income (Literature)	2,762.60	3,585.37
Service Office Income - Other	50.28	427.22
Total Service Office Income	8,634.71	7,477.18
Total Income	8,634.71	7,477.18
Gross Profit	8,634.71	7,477.18
Expense		
Service Office Expenses		
Business Registration Fees	0.00	25.00
Contract Services		
Accounting Fees	0.00	650.00
Outside Contract Services	0.00	17.99
Total Contract Services	0.00	667.99
Directory (Printed)	0.00	0.00
Facilities and Equipment		
Rent, Parking, Utilities	1,844.64	1,844.64
Facilities and Equipment - Other	59.99	59.99
Total Facilities and Equipment	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
Miscellaneous Expense		
Service Charge	70.85	38.99
Total Miscellaneous Expense	70.85	38.99
Office Expense		
Equip Rental and Maintenance	145.51	145.51
Office Supplies	0.00	81.87
Office Expense - Other	0.00	0.00
Total Office Expense	145.51	227.38
Orange Blossom (Printing)	147.00	147.00

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

	Sep 21	Oct 21
Ordinary Income/Expense		
Income		
Service Office Income		
Contributions		
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
Total Contributions	5,060.76	3,636.34
Fundraising	300.00	587.00
Orange Blossom	50.00	26.00
Shipping/Misc Inc.	56.32	73.80
Taxable Income (Literature)		
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
Total Taxable Income (Literature)	2,834.53	3,459.24
Service Office Income - Other	218.00	553.55
Total Service Office Income	8,519.61	8,335.93
Total Income	8,519.61	8,335.93
Gross Profit	8,519.61	8,335.93
Expense		
Service Office Expenses		
Business Registration Fees	25.00	0.00
Contract Services		
Accounting Fees	0.00	0.00
Outside Contract Services	0.00	0.00
Total Contract Services	0.00	0.00
Directory (Printed)	0.00	0.00
Facilities and Equipment		
Rent, Parking, Utilities	0.00	1,844.64
Facilities and Equipment - Other	59.90	59.99
Total Facilities and Equipment	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
Miscellaneous Expense		
Service Charge	0.00	0.00
Total Miscellaneous Expense	0.00	0.00
Office Expense		
Equip Rental and Maintenance	145.51	0.00
Office Supplies	69.92	265.11
Office Expense - Other	99.99	0.00
Total Office Expense	315.42	265.11
Orange Blossom (Printing)	0.00	147.00

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

	Nov 21	Dec 21
Ordinary Income/Expense		
Income		
Service Office Income		
Contributions		
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
Total Contributions	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
Taxable Income (Literature)		
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
Total Taxable Income (Literature)	3,078.58	2,976.36
Service Office Income - Other	127.37	100.00
Total Service Office Income	7,764.37	10,549.39
Total Income	7,764.37	10,549.39
Gross Profit	7,764.37	10,549.39
Expense		
Service Office Expenses		
Business Registration Fees	0.00	0.00
Contract Services		
Accounting Fees	0.00	0.00
Outside Contract Services	0.00	0.00
Total Contract Services	0.00	0.00
Directory (Printed)	0.00	0.00
Facilities and Equipment		
Rent, Parking, Utilities	1,844.64	1,844.64
Facilities and Equipment - Other	0.00	0.00
Total Facilities and Equipment	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
Miscellaneous Expense		
Service Charge	0.00	-17.21
Total Miscellaneous Expense	0.00	-17.21
Office Expense		
Equip Rental and Maintenance	0.00	0.00
Office Supplies	7.17	857.64
Office Expense - Other	0.00	0.00
Total Office Expense	7.17	857.64
Orange Blossom (Printing)	147.00	557.00

	<u>Nov 21</u>	<u>Dec 21</u>
Payroll		
Payroll Expense	3,782.61	11,405.59
Payroll Tax	0.00	0.00
Total Payroll	<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
Travel and Meetings		
Travel	0.00	0.00
Travel and Meetings - Other	0.00	0.00
Total Travel and Meetings	<u>0.00</u>	<u>0.00</u>
Total Service Office Expenses	<u>9,264.40</u>	<u>18,721.60</u>
Total Expense	<u>9,264.40</u>	<u>18,721.60</u>
Net Ordinary Income	<u>-1,500.03</u>	<u>-8,172.21</u>
Net Income	<u><u>-1,500.03</u></u>	<u><u>-8,172.21</u></u>

	Jan 22	Feb 22
Ordinary Income/Expense		
Income		
Service Office Income		
Contributions		
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
Total Contributions	6,520.42	2,910.99
Fundraising	0.00	0.00
Orange Blossom	92.00	93.00
Shipping/Misc Inc.	94.00	44.00
Taxable Income (Literature)		
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
Total Taxable Income (Literature)	2,694.15	2,012.46
Service Office Income - Other	79.00	114.00
Total Service Office Income	9,479.57	5,174.45
Total Income	9,479.57	5,174.45
Gross Profit	9,479.57	5,174.45
Expense		
Service Office Expenses		
Business Registration Fees	0.00	0.00
Contract Services		
Accounting Fees	50.00	0.00
Outside Contract Services	0.00	0.00
Total Contract Services	50.00	0.00
Directory (Printed)	0.00	0.00
Facilities and Equipment		
Rent, Parking, Utilities	2,084.67	1,927.06
Facilities and Equipment - Other	0.00	0.00
Total Facilities and Equipment	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
Miscellaneous Expense		
Service Charge	-42.16	-38.97
Total Miscellaneous Expense	-42.16	-38.97
Office Expense		
Equip Rental and Maintenance	145.51	145.51
Office Supplies	126.30	0.00
Office Expense - Other	0.00	0.00
Total Office Expense	271.81	145.51
Orange Blossom (Printing)	147.00	147.00

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

	Mar 22	TOTAL
Ordinary Income/Expense		
Income		
Service Office Income		
Contributions		
Anonymous Contributions	150.00	2,396.38
Birthdays and Memorials	311.00	832.44
District 57	366.23	5,577.23
District 60	918.58	7,460.00
District 63	621.00	6,022.32
District 66	1,925.29	15,655.09
Office and IR Mtg Contributions	323.88	3,342.26
Contributions - Other	82.40	218.00
Total Contributions	4,698.38	41,503.72
Fundraising	0.00	2,982.99
Orange Blossom	14.00	599.00
Shipping/Misc Inc.	98.45	587.62
Taxable Income (Literature)		
Books	3,453.35	19,103.04
Directory/Newcomer	439.70	2,534.85
Literature	167.00	2,161.22
Miscellaneous	126.28	1,354.46
Pamphlets	357.20	2,793.25
Total Taxable Income (Literature)	4,543.53	27,946.82
Service Office Income - Other	187.00	1,856.42
Total Service Office Income	9,541.36	75,476.57
Total Income	9,541.36	75,476.57
Gross Profit	9,541.36	75,476.57
Expense		
Service Office Expenses		
Business Registration Fees	14.00	64.00
Contract Services		
Accounting Fees	0.00	700.00
Outside Contract Services	0.00	17.99
Total Contract Services	0.00	717.99
Directory (Printed)	0.00	0.00
Facilities and Equipment		
Rent, Parking, Utilities	1,844.64	15,079.57
Facilities and Equipment - Other	0.00	239.87
Total Facilities and Equipment	1,844.64	15,319.44
Health Insurance	0.00	1,542.88
Insurance	0.00	3,040.91
Literature (Purchased)	1,392.95	18,543.61
Literature (Used)	0.00	309.88
Miscellaneous Expense		
Service Charge	-74.61	-63.11
Total Miscellaneous Expense	-74.61	-63.11
Office Expense		
Equip Rental and Maintenance	0.00	727.55
Office Supplies	0.00	1,408.01
Office Expense - Other	0.00	99.99
Total Office Expense	0.00	2,235.55
Orange Blossom (Printing)	147.00	1,586.00

	<u>Mar 22</u>	<u>TOTAL</u>
Payroll		
Payroll Expense	5,226.88	53,027.47
Payroll Tax	0.00	2,517.49
Total Payroll	5,226.88	55,544.96
Sales Tax (Quarterly)	0.00	2,312.64
Service Board Expense	0.00	10,035.27
Shipping and postage	377.79	1,451.03
Telephone / Internet	277.94	2,670.49
Travel and Meetings		
Travel	0.00	277.05
Travel and Meetings - Other	0.00	123.70
Total Travel and Meetings	0.00	400.75
Total Service Office Expenses	9,206.59	115,712.29
Total Expense	9,206.59	115,712.29
Net Ordinary Income	334.77	-40,235.72
Net Income	334.77	-40,235.72