

# CoDependents Anonymous, Inc

## Profit and Loss

January - December 2021

	TOTAL
Income	
4020 DONATIONS - 7TH TRADITION	69,768.93
4020.2 Donation Directed H & I Books	2,642.29
4020.5 Donation-Gratitude Month	443.73
4020.7 Donation-PSA	75.00
4020.8 Donation-Other	180.00
4020.9 Donation-Recovery Celebration	49.00
<b>Total 4020 DONATIONS - 7TH TRADITION</b>	<b>73,158.95</b>
4030 INTEREST INCOME	120.36
4050 MISCELLANEOUS INCOME	1,474.50
4060 ROYALTY INCOME	143,160.48
4070 CONVENTION Income	5,513.67
<b>Total Income</b>	<b>\$223,427.96</b>
GROSS PROFIT	<b>\$223,427.96</b>
Expenses	
7000 OPERATING EXPENSES	
7005 Bank Service Charges	9.34
7005.2 Foreign Currency Chgs	350.28
7005.3 PayPal Fees	1,654.89
7005.4 Payment Brand Fees	5.82
<b>Total 7005 Bank Service Charges</b>	<b>2,020.33</b>
7015 Postage & Shipping	820.04
7020 Supplies	226.88
7025 Telephone, Tele- Conferencing	6,247.76
7031 Literature Purchased	776.92
7040 Web Domain & Hosting	7,892.61
7045 Software Purchases	6,697.72
7065 Equipment Rental	535.10
<b>Total 7000 OPERATING EXPENSES</b>	<b>25,217.36</b>
7100 EVENTS	
7104 CC Event Fees	874.85
<b>Total 7100 EVENTS</b>	<b>874.85</b>
7300 Contract Services	
7301 Other Contract Services	5,766.00
7302 Fellowship Workers	30,101.04
7304 Website Developer	11,103.50
7305 Management Consultants	20,851.75
7306 Translation Services	19,513.82
<b>Total 7300 Contract Services</b>	<b>87,336.11</b>

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7350 Legal & Professional	
7350.1 Legal Fees	7,624.50
7350.2 Accounting, Tax Prep, Audit Fees	1,140.92
7350.3 Bond Expense	1,988.22
<b>Total 7350 Legal &amp; Professional</b>	<b>10,753.64</b>
8500 Travel	
8510 General Travel Exp.	
8510.4 Mileage	39.33
<b>Total 8510 General Travel Exp.</b>	<b>39.33</b>
<b>Total 8500 Travel</b>	<b>39.33</b>
<b>Total Expenses</b>	<b>\$124,221.29</b>
NET OPERATING INCOME	<b>\$99,206.67</b>
Other Expenses	
9500 Convention Refunds	1,104.55
9800 Other Misc Clearing Expense	0.00
<b>Total Other Expenses</b>	<b>\$1,104.55</b>
NET OTHER INCOME	<b>\$ -1,104.55</b>
NET INCOME	<b>\$98,102.12</b>