

CoDependents Anonymous, Inc

Profit and Loss by Class

January - June, 2022

	BOARD	EVENTS	CONFERENCE	CONVENTION	TOTAL	GENERAL FELLOWSHIP	H & I	H & I	SPANISH	TRANSLATION	TOTAL
					EVENTS	SERVICES		BOOKS	OUTREACH	MANAGEMENT	
Income											
4020 DONATIONS - 7TH TRADITION						28,913.69					\$28,913.69
4020.2 Donation Directed H & I Books						596.00		317.00			\$913.00
4020.5 Donation-Gratitude Month						170.82					\$170.82
4020.9 Donation-Recovery Celebration						20.00					\$20.00
Total 4020 DONATIONS - 7TH TRADITION						29,700.51		317.00			\$30,017.51
4030 INTEREST INCOME						60.88					\$60.88
4060 ROYALTY INCOME						81,036.95					\$81,036.95
4070 CONVENTION Income				3,367.76	3,367.76						\$3,367.76
Total Income	\$0.00	\$0.00	\$0.00	\$3,367.76	\$3,367.76	\$110,798.34	\$0.00	\$317.00	\$0.00	\$0.00	\$114,483.10
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$3,367.76	\$3,367.76	\$110,798.34	\$0.00	\$317.00	\$0.00	\$0.00	\$114,483.10
Expenses											
7000 OPERATING EXPENSES											\$0.00
7005 Bank Service Charges											\$0.00
7005.2 Foreign Currency Chgs	10.00					224.60					\$234.60
7005.3 PayPal Fees						857.91					\$857.91
Total 7005 Bank Service Charges	10.00					1,082.51					\$1,092.51
7010 Copying & Printing			175.00		175.00						\$175.00
7015 Postage & Shipping						337.54	181.94	181.97			\$701.45
7020 Supplies						26.54					\$26.54
7025 Telephone, Tele- Conferencing	65.00					3,595.32					\$3,660.32
7031 Literature Purchased							465.58	465.61	2,981.00		\$3,912.19
7040 Web Domain & Hosting						16,034.78			2,868.00		\$18,902.78
7045 Software Purchases						3,434.71					\$3,434.71
7065 Equipment Rental						449.69					\$449.69
Total 7000 OPERATING EXPENSES	75.00		175.00		175.00	24,961.09	647.52	647.58	5,849.00		\$32,355.19
7100 EVENTS											\$0.00
7104 CC Event Fees				248.48	248.48						\$248.48
Total 7100 EVENTS				248.48	248.48						\$248.48
7300 Contract Services											\$0.00
7301 Other Contract Services						3,180.00					\$3,180.00
7302 Fellowship Workers						11,946.72	246.00			246.00	\$12,438.72
7304 Website Developer						4,462.13					\$4,462.13
7305 Management Consultants						6,727.25					\$6,727.25
7306 Translation Services			21,390.62		21,390.62	11,539.89					\$32,930.51
Total 7300 Contract Services			21,390.62		21,390.62	37,855.99	246.00			246.00	\$59,738.61
7350 Legal & Professional											\$0.00
7350.1 Legal Fees						10.00					\$10.00
7350.2 Accounting,Tax Prep,Audit Fees						1,175.52					\$1,175.52
7350.3 Bond Expense						1,516.00					\$1,516.00
Total 7350 Legal & Professional						2,701.52					\$2,701.52

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	BOARD	EVENTS	CONFERENCE	CONVENTION	TOTAL EVENTS	GENERAL FELLOWSHIP SERVICES	H & I	H & I BOOKS	SPANISH OUTREACH	TRANSLATION MANAGEMENT	TOTAL
8500 Travel											\$0.00
8510 General Travel Exp.											\$0.00
8510.1 AirFare							792.21				\$792.21
8510.2 Lodging							1,173.38				\$1,173.38
8510.3 Meals							612.96				\$612.96
8510.4 Mileage						131.67	350.94				\$482.61
8510.6 Parking							246.66				\$246.66
Total 8510 General Travel Exp.						131.67	3,176.15				\$3,307.82
8535 Committee CSC Travel Exp											\$0.00
8535.1 CSC- Airfare			2,495.40	139.17	2,634.57						\$2,634.57
Total 8535 Committee CSC Travel Exp			2,495.40	139.17	2,634.57						\$2,634.57
Total 8500 Travel			2,495.40	139.17	2,634.57	131.67	3,176.15				\$5,942.39
Total Expenses	\$75.00	\$0.00	\$24,061.02	\$387.65	\$24,448.67	\$65,650.27	\$4,069.67	\$647.58	\$5,849.00	\$246.00	\$100,986.19
NET OPERATING INCOME	\$ - 75.00	\$0.00	\$ -24,061.02	\$2,980.11	\$ -21,080.91	\$45,148.07	\$ - 4,069.67	\$ -330.58	\$ -5,849.00	\$ -246.00	\$13,496.91
Other Expenses											
9800 Other Misc Clearing Expense						0.00					\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$ - 75.00	\$0.00	\$ -24,061.02	\$2,980.11	\$ -21,080.91	\$45,148.07	\$ - 4,069.67	\$ -330.58	\$ -5,849.00	\$ -246.00	\$13,496.91