

CoDependents Anonymous, Inc

Profit and Loss
January - June, 2022

	TOTAL
Income	
4020 DONATIONS - 7TH TRADITION	28,913.69
4020.2 Donation Directed H & I Books	913.00
4020.5 Donation-Gratitude Month	170.82
4020.9 Donation-Recovery Celebration	20.00
Total 4020 DONATIONS - 7TH TRADITION	30,017.51
4030 INTEREST INCOME	60.88
4060 ROYALTY INCOME	81,036.95
4070 CONVENTION Income	3,367.76
Total Income	\$114,483.10
GROSS PROFIT	\$114,483.10
Expenses	
7000 OPERATING EXPENSES	
7005 Bank Service Charges	
7005.2 Foreign Currency Chgs	234.60
7005.3 PayPal Fees	857.91
Total 7005 Bank Service Charges	1,092.51
7010 Copying & Printing	175.00
7015 Postage & Shipping	701.45
7020 Supplies	26.54
7025 Telephone, Tele- Conferencing	3,660.32
7031 Literature Purchased	3,912.19
7040 Web Domain & Hosting	18,902.78
7045 Software Purchases	3,434.71
7065 Equipment Rental	449.69
Total 7000 OPERATING EXPENSES	32,355.19
7100 EVENTS	
7104 CC Event Fees	248.48
Total 7100 EVENTS	248.48
7300 Contract Services	
7301 Other Contract Services	3,180.00
7302 Fellowship Workers	12,438.72
7304 Website Developer	4,462.13
7305 Management Consultants	6,727.25
7306 Translation Services	32,930.51
Total 7300 Contract Services	59,738.61
7350 Legal & Professional	
7350.1 Legal Fees	10.00
7350.2 Accounting,Tax Prep,Audit Fees	1,175.52

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7350.3 Bond Expense	1,516.00
Total 7350 Legal & Professional	2,701.52
8500 Travel	
8510 General Travel Exp.	
8510.1 AirFare	792.21
8510.2 Lodging	1,173.38
8510.3 Meals	612.96
8510.4 Mileage	482.61
8510.6 Parking	246.66
Total 8510 General Travel Exp.	3,307.82
8535 Committee CSC Travel Exp	
8535.1 CSC- Airfare	2,634.57
Total 8535 Committee CSC Travel Exp	2,634.57
Total 8500 Travel	5,942.39
Total Expenses	\$100,986.19
NET OPERATING INCOME	\$13,496.91
Other Expenses	
9800 Other Misc Clearing Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$13,496.91