

# CoDependents Anonymous, Inc

## Profit and Loss

January - December 2022

Income	TOTAL	% INCOME
4020 DONATIONS - 7TH TRADITION	USD 59,897.01	23.9%
4020.2 Donation Directed H & I Books	USD 1,684.00	0.7%
4020.4 Donation-International	USD 90.78	0.0%
4020.5 Donation-Gratitude Month	USD 379.82	0.2%
4020.8 Donation-Other	USD 1,292.62	0.5%
4020.9 Donation-Recovery Celebration	USD 50.00	0.0%
<b>Total 4020 DONATIONS - 7TH TRADITION</b>	<b>USD 63,394.23</b>	<b>25.3%</b>
4030 INTEREST INCOME	USD 376.87	0.2%
4060 ROYALTY INCOME	USD 179,945.59	71.7%
4070 CONVENTION Income	USD 7,123.84	2.8%
<b>Total Income</b>	<b>USD 250,840.53</b>	<b>100.0%</b>
<b>GROSS PROFIT</b>	<b>USD 250,840.53</b>	<b>100.0%</b>
Expenses		
7000 OPERATING EXPENSES		
7005 Bank Service Charges		
7005.2 Foreign Currency Chgs	USD 1,602.23	0.6%
7005.3 PayPal Fees	USD 1,692.16	0.7%
<b>Total 7005 Bank Service Charges</b>	<b>USD 3,294.39</b>	<b>1.3%</b>
7010 Copying & Printing	USD 80.35	0.0%
7015 Postage & Shipping	USD 2,822.81	1.1%
7020 Supplies	USD 109.77	0.0%
7025 Telephone, Tele- Conferencing	USD 4,977.47	2.0%
7031 Literature Purchased	USD 12,562.86	5.0%
7040 Web Domain & Hosting	USD 15,712.68	6.3%

7045 Software Purchases	USD	5,321.57	2.1%
7065 Equipment Rental	USD	925.13	0.4%
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Total 7000 OPERATING EXPENSES	USD	45,807.03	<b>18.3%</b>
7100 EVENTS			
7102 A/V	USD	10,210.82	4.1%
7104 CC Event Fees	USD	748.18	0.3%
7105 Catering	USD	8,246.78	3.3%
7106 Contract Space	USD	4,792.50	1.9%
7108 Copying, Printing & Supplies	USD	415.21	0.2%
7112 Equipment	USD	1,177.26	0.5%
7114 Events Misc.	USD	5,367.18	2.1%
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Total 7100 EVENTS	USD	30,957.93	<b>12.3%</b>
7300 Contract Services			
7301 Other Contract Services	USD	10,440.00	4.2%
7302 Fellowship Workers	USD	54,505.49	21.7%
7304 Website Developer	USD	14,715.13	5.9%
7305 Management Consultants	USD	22,766.00	9.1%
7306 Translation Services	USD	52,581.89	21.0%
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Total 7300 Contract Services	USD	155,008.51	<b>61.8%</b>
7350 Legal & Professional			
7350.1 Legal Fees	USD	5,894.03	2.3%
7350.2 Accounting, Tax Prep, Audit Fees	USD	1,175.52	0.5%
7350.3 Bond Expense	USD	1,516.00	0.6%
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Total 7350 Legal & Professional	USD	8,585.55	<b>3.4%</b>
8500 Travel			
8510 General Travel Exp.			
8510.1 AirFare	USD	2,095.60	0.8%
8510.2 Lodging	USD	3,207.14	1.3%

8510.3 Meals	USD	612.96	0.2%
8510.4 Mileage	USD	946.23	0.4%
8510.6 Parking	USD	246.66	0.1%
Total 8510 General Travel Exp.	USD	7,108.59	<b>2.8%</b>
8535 Committee CSC Travel Exp			
8535.1 CSC- Airfare	USD	9,075.61	3.6%
8535.2 CSC - Lodging	USD	6,236.77	2.5%
8535.3 CSC - Meals	USD	1,802.02	0.7%
8535.4 CSC - Mileage	USD	67.84	0.0%
8535.5 CSC - Misc. Travel Exp.	USD	735.49	0.3%
Total 8535 Committee CSC Travel Exp	USD	17,917.73	<b>7.1%</b>
Total 8500 Travel	USD	25,026.32	<b>10.0%</b>
Total Expenses	USD	265,385.34	<b>105.8%</b>
NET OPERATING INCOME	USD	(14,544.81)	-5.8%
Other Expenses			
9800 Other Misc Clearing Expense	USD	-	0.0%
Total Other Expenses	USD	-	<b>0.0%</b>
NET OTHER INCOME	USD	-	0.0%
NET INCOME	USD	(14,544.81)	-5.8%