

CoDependents Anonymous, Inc

Profit and Loss by Class

January - June, 2023

	BOARD	EVENTS	CSC-CONF	ICC- CONV	TOTAL EVENTS	FINANCE	GEN FELLOWSHIP SERV	H & I	H & I BOOKS	IMC	LITERATURE CLC	OUTREACH	SPANISH OUT	TRANSLATION MGMT	TOTAL
Income															
4020 DONATIONS - 7TH TRADITION							42,622.95								\$42,622.95
4020.2 Donation Directed H & I Books							85.00		468.08						\$553.08
4020.8 Donation-Other							277.25								\$277.25
Total 4020 DONATIONS - 7TH TRADITION							42,985.20		468.08						\$43,453.28
4030 INTEREST INCOME							2,368.93								\$2,368.93
4050 MISCELLANEOUS INCOME							1,637.27								\$1,637.27
4060 ROYALTY INCOME							95,276.12								\$95,276.12
4070 CONVENTION Income			1,539.05	11,962.67	13,501.72										\$13,501.72
Total Income	\$0.00	\$0.00	\$1,539.05	\$11,962.67	\$13,501.72	\$0.00	\$142,267.52	\$0.00	\$468.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,237.32
GROSS PROFIT	\$0.00	\$0.00	\$1,539.05	\$11,962.67	\$13,501.72	\$0.00	\$142,267.52	\$0.00	\$468.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,237.32
Expenses															
7000 OPERATING EXPENSES															\$0.00
7005 Bank Service Charges							120.00								\$120.00
7005.2 Foreign Currency Chgs							1,458.26								\$1,458.26
7005.3 PayPal Fees							978.04								\$978.04
Total 7005 Bank Service Charges							2,556.30								\$2,556.30
7015 Postage & Shipping								480.33	275.89			1,170.31			\$1,926.53
7020 Supplies						43.59									\$43.59
7025 Telephone, Tele- Conferencing							3,677.24								\$3,677.24
7031 Literature Purchased							2,207.29	354.72	354.73			1,980.00	3,500.64		\$8,397.38
7040 Web Domain & Hosting							3,327.28								\$3,327.28
7045 Software Purchases							4,062.64					112.50			\$4,175.14
7050 Meeting Room Rental	1,099.88														\$1,099.88
7055 CoDA Travel Grants							375.00								\$375.00
7065 Equipment Rental							496.00								\$496.00
Total 7000 OPERATING EXPENSES	1,099.88					43.59	16,701.75	835.05	630.62			3,262.81	3,500.64		\$26,074.34
7100 EVENTS															\$0.00
7104 CC Event Fees			40.59	974.99	1,015.58										\$1,015.58
7108 Copying, Printing & Supplies			144.02	1,144.47	1,288.49			19.05							\$1,307.54
7114 Events Misc.				2,970.49	2,970.49										\$2,970.49
Total 7100 EVENTS			184.61	5,089.95	5,274.56			19.05							\$5,293.61
7300 Contract Services															\$0.00
7301 Other Contract Services							4,530.00				10,455.00				\$14,985.00
7302 Fellowship Workers							25,684.50								\$25,684.50
7304 Website Developer							5,552.25								\$5,552.25
7305 Management Consultants							8,948.25								\$8,948.25
7306 Translation Services			1,268.70	9,759.83	11,028.53		9,630.09							8,858.81	\$29,517.43
Total 7300 Contract Services			1,268.70	9,759.83	11,028.53		54,345.09				10,455.00			8,858.81	\$84,687.43
7350 Legal & Professional															\$0.00
7350.1 Legal Fees							1,837.50								\$1,837.50
7350.2 Accounting, Tax Prep, Audit Fees							26.20								\$26.20
7350.3 Bond Expense							1,592.00								\$1,592.00
Total 7350 Legal & Professional							3,455.70								\$3,455.70

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8500 Travel															\$0.00
8510 General Travel Exp.															\$0.00
8510.1 AirFare	8,976.32					396.79									\$9,373.11
8510.2 Lodging	5,065.81														\$5,065.81
8510.3 Meals	946.82					484.97									\$1,431.79
8510.4 Mileage	18.17					61.18									\$79.35
8510.5 Misc. Travel Expenses	242.00					161.86									\$403.86
8510.6 Parking	96.00					40.00									\$136.00
Total 8510 General Travel Exp.	15,345.12					1,144.80									\$16,489.92
8535 Committee CSC Travel Exp															\$0.00
8535.1 CSC- Airfare	540.96		11,307.19	246.48	11,553.67			753.40			850.10				\$13,698.13
8535.2 CSC - Lodging			808.41	808.39	1,616.80										\$1,616.80
8535.3 CSC - Meals	9.12														\$9.12
8535.4 CSC - Mileage	7.70														\$7.70
8535.5 CSC - Misc. Travel Exp.			135.38	135.38	270.76					3,000.00					\$3,270.76
8535.6 CSC - Parking	60.00														\$60.00
Total 8535 Committee CSC Travel Exp	617.78		12,250.98	1,190.25	13,441.23			753.40		3,000.00	850.10				\$18,662.51
Total 8500 Travel	15,962.90		12,250.98	1,190.25	13,441.23	1,144.80		753.40		3,000.00	850.10				\$35,152.43
Total Expenses	\$17,062.78	\$0.00	\$13,704.29	\$16,040.03	\$29,744.32	\$1,188.39	\$74,502.54	\$1,607.50	\$630.62	\$3,000.00	\$11,305.10	\$3,262.81	\$3,500.64	\$8,858.81	\$154,663.51
NET OPERATING INCOME	\$ -17,062.78	\$0.00	\$ -12,165.24	\$ -4,077.36	\$ -16,242.60	\$ -1,188.39	\$67,764.98	\$ -1,607.50	\$ -162.54	\$ -3,000.00	\$ -11,305.10	\$ -3,262.81	\$ -3,500.64	\$ -8,858.81	\$1,573.81
NET INCOME	\$ -17,062.78	\$0.00	\$ -12,165.24	\$ -4,077.36	\$ -16,242.60	\$ -1,188.39	\$67,764.98	\$ -1,607.50	\$ -162.54	\$ -3,000.00	\$ -11,305.10	\$ -3,262.81	\$ -3,500.64	\$ -8,858.81	\$1,573.81