

CoDependents Anonymous, Inc

Profit and Loss by Class

January - December 2022

	BOARD	COMMUNICATION	EVENTS	CSC-CONF	ICC- CONV	TOTAL EVENTS	FINANCE	GEN FELLOWSHIP SERV	H & I	H & I BOOKS	IMC	LITERATURE CLC	SPANISH OUT	TRANSLATION MGMT	TOTAL
Income															
4020 DONATIONS - 7TH TRADITION								59,897.01							\$59,897.01
4020.2 Donation Directed H & I Books								50.00		1,634.00					\$1,684.00
4020.4 Donation-International													90.78		\$90.78
4020.5 Donation-Gratitude Month								379.82							\$379.82
4020.8 Donation-Other								1,100.92						191.70	\$1,292.62
4020.9 Donation-Recovery Celebration								50.00							\$50.00
Total 4020 DONATIONS - 7TH TRADITION								61,477.75		1,634.00			90.78	191.70	\$63,394.23
4030 INTEREST INCOME								376.87							\$376.87
4060 ROYALTY INCOME								179,945.59							\$179,945.59
4070 CONVENTION Income					7,123.84	7,123.84									\$7,123.84
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.84	\$7,123.84	\$0.00	\$241,800.21	\$0.00	\$1,634.00	\$0.00	\$0.00	\$90.78	\$191.70	\$250,840.53
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.84	\$7,123.84	\$0.00	\$241,800.21	\$0.00	\$1,634.00	\$0.00	\$0.00	\$90.78	\$191.70	\$250,840.53
Expenses															
7000 OPERATING EXPENSES															\$0.00
7005 Bank Service Charges															\$0.00
7005.2 Foreign Currency Chgs	5.00							1,597.23							\$1,602.23
7005.3 PayPal Fees								1,690.38					1.78		\$1,692.16
Total 7005 Bank Service Charges	5.00							3,287.61					1.78		\$3,294.39
7010 Copying & Printing								80.35							\$80.35
7015 Postage & Shipping				1,343.00		1,343.00		806.76	353.35	319.70					\$2,822.81
7020 Supplies								109.77							\$109.77
7025 Telephone, Tele- Conferencing	35.00							4,942.47							\$4,977.47
7031 Literature Purchased								11,214.38	674.21	674.27					\$12,562.86
7040 Web Domain & Hosting								15,712.68							\$15,712.68
7045 Software Purchases								5,282.57					39.00		\$5,321.57
7065 Equipment Rental								925.13							\$925.13
Total 7000 OPERATING EXPENSES	40.00			1,343.00		1,343.00		42,361.72	1,027.56	993.97			40.78		\$45,807.03
7100 EVENTS															\$0.00
7102 A/V					10,210.82	10,210.82									\$10,210.82
7104 CC Event Fees					748.18	748.18									\$748.18
7105 Catering					8,246.78	8,246.78									\$8,246.78
7106 Contract Space					4,792.50	4,792.50									\$4,792.50
7108 Copying, Printing & Supplies					415.21	415.21									\$415.21
7112 Equipment				535.38	641.88	1,177.26									\$1,177.26
7114 Events Misc.					5,367.18	5,367.18									\$5,367.18
Total 7100 EVENTS				535.38	30,422.55	30,957.93									\$30,957.93
7300 Contract Services															\$0.00
7301 Other Contract Services								8,040.00				2,400.00			\$10,440.00
7302 Fellowship Workers								54,505.49							\$54,505.49
7304 Website Developer								14,715.13							\$14,715.13
7305 Management Consultants				6,288.75		6,288.75		16,477.25							\$22,766.00
7306 Translation Services				1,410.00	24,522.88	25,932.88		26,649.01							\$52,581.89
Total 7300 Contract Services				7,698.75	24,522.88	32,221.63		120,386.88				2,400.00			\$155,008.51
7350 Legal & Professional															\$0.00
7350.1 Legal Fees								5,894.03							\$5,894.03
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								8,585.55							\$8,585.55

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8500 Travel															\$0.00
8510 General Travel Exp.															\$0.00
8510.1 AirFare									792.21		1,303.39				\$2,095.60
8510.2 Lodging									1,173.38		2,033.76				\$3,207.14
8510.3 Meals									612.96						\$612.96
8510.4 Mileage								595.29	350.94						\$946.23
8510.6 Parking									246.66						\$246.66
Total 8510 General Travel Exp.								595.29	3,176.15		3,337.15				\$7,108.59
8535 Committee CSC Travel Exp															\$0.00
8535.1 CSC- Airfare	3,878.45	558.20		2,639.00	282.77	2,921.77	721.60				651.40	344.19			\$9,075.61
8535.2 CSC - Lodging	2,399.50	829.50	1,005.00	976.52	-69.12	1,912.40	553.00				196.75	345.62			\$6,236.77
8535.3 CSC - Meals				1,417.71	141.43	1,559.14					225.86	17.02			\$1,802.02
8535.4 CSC - Mileage				1.96	61.96	63.92					3.92				\$67.84
8535.5 CSC - Misc. Travel Exp.				570.85	46.64	617.49					118.00				\$735.49
Total 8535 Committee CSC Travel Exp	6,277.95	1,387.70	1,005.00	5,606.04	463.68	7,074.72	1,274.60				1,195.93	706.83			\$17,917.73
Total 8500 Travel	6,277.95	1,387.70	1,005.00	5,606.04	463.68	7,074.72	1,274.60	595.29	3,176.15		4,533.08	706.83			\$25,026.32
Total Expenses	\$6,317.95	\$1,387.70	\$1,005.00	\$15,183.17	\$55,409.11	\$71,597.28	\$1,274.60	\$171,929.44	\$4,203.71	\$993.97	\$4,533.08	\$3,106.83	\$40.78	\$0.00	\$265,385.34
NET OPERATING INCOME	\$ -6,317.95	\$ -1,387.70	\$ -1,005.00	\$ -15,183.17	\$ -48,285.27	\$ -64,473.44	\$ -1,274.60	\$69,870.77	\$ -4,203.71	\$640.03	\$ -4,533.08	\$ -3,106.83	\$50.00	\$191.70	\$ -14,544.81
NET INCOME	\$ -6,317.95	\$ -1,387.70	\$ -1,005.00	\$ -15,183.17	\$ -48,285.27	\$ -64,473.44	\$ -1,274.60	\$69,870.77	\$ -4,203.71	\$640.03	\$ -4,533.08	\$ -3,106.83	\$50.00	\$191.70	\$ -14,544.81