

**District 12 Ventura County Al-Anon/Alateen Family Groups
Statement of Activity - LITERATURE DISTRIBUTION CENTER**

January - May, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
Revenue						
Non Profit Revenue						
Books & Other	1,411.97	958.30	1,538.85	928.45		4,837.57
Contributions & Donations	4.17	1.05	2.45	14.17		21.84
Sales Tax Over /	0.31	0.07	0.09	0.07		0.54
Total	\$ 4.48	\$ 1.12	\$ 2.54	\$ 14.24	\$ 0.00	\$ 22.38
Total Non Profit	\$ 1,416.45	\$ 959.42	\$ 1,541.39	\$ 942.69	\$ 0.00	\$ 4,859.95
Total Revenue	\$ 1,416.45	\$ 959.42	\$ 1,541.39	\$ 942.69	\$ 0.00	\$ 4,859.95
Cost of Goods Sold						
Cost of Goods Sold	297.99		1,849.87	1,152.74		3,300.60
Total Cost of Goods	\$ 297.99	\$ 0.00	\$ 1,849.87	\$ 1,152.74	\$ 0.00	\$ 3,300.60
Gross Profit	\$ 1,118.46	\$ 959.42	-\$ 308.48	-\$ 210.05	\$ 0.00	\$ 1,559.35
Expenditures						
General Expenses						
Miscellaneous	-20.00		179.18		191.20	350.38
Office Rental		160.00	160.00	160.00	160.00	640.00
Supplies			57.09	288.67		345.76
Total General	-\$ 20.00	\$ 160.00	\$ 396.27	\$ 448.67	\$ 351.20	\$ 1,336.14
Total Expenditures	-\$ 20.00	\$ 160.00	\$ 396.27	\$ 448.67	\$ 351.20	\$ 1,336.14
Net Operating	\$ 1,138.46	\$ 799.42	-\$ 704.75	-\$ 658.72	-\$ 351.20	\$ 223.21
Net Revenue	\$ 1,138.46	\$ 799.42	-\$ 704.75	-\$ 658.72	-\$ 351.20	\$ 223.21

Tuesday, Jun 13, 2023 10:37:14 AM GMT-7 - Cash Basis