

# District 12 Ventura County Al-Anon/Alateen Family Groups

## Statement of Activity - LITERATURE DISTRIBUTION CENTER

January - June, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
<b>Revenue</b>							
Non Profit Revenue							\$0.00
Books & Other Materials	1,411.97	958.30	1,538.85	1,146.95	1,757.85	527.26	\$7,341.18
Contributions & Receipts							\$0.00
Donations	4.17	1.05	2.45	14.55	13.42	28.65	\$64.29
Sales Tax Over / Under	0.31	0.07	0.09	0.07	0.03		\$0.57
<b>Total Contributions &amp; Receipts</b>	<b>4.48</b>	<b>1.12</b>	<b>2.54</b>	<b>14.62</b>	<b>13.45</b>	<b>28.65</b>	<b>\$64.86</b>
<b>Total Non Profit Revenue</b>	<b>1,416.45</b>	<b>959.42</b>	<b>1,541.39</b>	<b>1,161.57</b>	<b>1,771.30</b>	<b>555.91</b>	<b>\$7,406.04</b>
<b>Total Revenue</b>	<b>\$1,416.45</b>	<b>\$959.42</b>	<b>\$1,541.39</b>	<b>\$1,161.57</b>	<b>\$1,771.30</b>	<b>\$555.91</b>	<b>\$7,406.04</b>
<b>Cost of Goods Sold</b>							
Cost of Goods Sold	297.99		1,849.87	1,152.74		1,510.33	\$4,810.93
<b>Total Cost of Goods Sold</b>	<b>\$297.99</b>	<b>\$0.00</b>	<b>\$1,849.87</b>	<b>\$1,152.74</b>	<b>\$0.00</b>	<b>\$1,510.33</b>	<b>\$4,810.93</b>
<b>GROSS PROFIT</b>	<b>\$1,118.46</b>	<b>\$959.42</b>	<b>\$ -308.48</b>	<b>\$8.83</b>	<b>\$1,771.30</b>	<b>\$ -954.42</b>	<b>\$2,595.11</b>
<b>Expenditures</b>							
General Expenses							\$0.00
Miscellaneous	-20.00		179.18		191.20	-24.79	\$325.59
Office Rental		160.00	160.00	160.00	160.00	160.00	\$800.00
Supplies			57.09	288.67	517.47	295.10	\$1,158.33
<b>Total General Expenses</b>	<b>-20.00</b>	<b>160.00</b>	<b>396.27</b>	<b>448.67</b>	<b>868.67</b>	<b>430.31</b>	<b>\$2,283.92</b>
<b>Total Expenditures</b>	<b>\$ -20.00</b>	<b>\$160.00</b>	<b>\$396.27</b>	<b>\$448.67</b>	<b>\$868.67</b>	<b>\$430.31</b>	<b>\$2,283.92</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,138.46</b>	<b>\$799.42</b>	<b>\$ -704.75</b>	<b>\$ -439.84</b>	<b>\$902.63</b>	<b>\$ -1,384.73</b>	<b>\$311.19</b>
<b>NET REVENUE</b>	<b>\$1,138.46</b>	<b>\$799.42</b>	<b>\$ -704.75</b>	<b>\$ -439.84</b>	<b>\$902.63</b>	<b>\$ -1,384.73</b>	<b>\$311.19</b>