

District 12 Ventura County Al-Anon/Alateen Family Groups
Combined Statement of Activity - District 12 & LDC
 January - May, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
Revenue						
Interest Earned	0.97	0.88	0.99	1.10	0.60	4.54
Non Profit Revenue						0.00
Books & Other Materials	1,411.97	958.30	1,538.85	928.45		4,837.57
Contributions & Receipts						0.00
AFG Contributions	418.52	735.00	582.00	943.81	321.34	3,000.67
Donations	4.17	1.05	2.45	14.17	1,986.00	2,007.84
Sales Tax Over / Under	0.31	0.07	0.09	0.07		0.54
Total Contributions & Receipts	\$ 423.00	\$ 736.12	\$ 584.54	\$ 958.05	\$ 2,307.34	\$ 5,009.05
Total Non Profit Revenue	\$ 1,834.97	\$ 1,694.42	\$ 2,123.39	\$ 1,886.50	\$ 2,307.34	\$ 9,846.62
Total Revenue	\$ 1,835.94	\$ 1,695.30	\$ 2,124.38	\$ 1,887.60	\$ 2,307.94	\$ 9,851.16
Cost of Goods Sold						
Cost of Goods Sold	297.99		1,849.87	1,152.74		3,300.60
Total Cost of Goods Sold	\$ 297.99	\$ 0.00	\$ 1,849.87	\$ 1,152.74	\$ 0.00	\$ 3,300.60
Gross Profit	\$ 1,537.95	\$ 1,695.30	\$ 274.51	\$ 734.86	\$ 2,307.94	\$ 6,550.56
Expenditures						
Activity Expenses						
CPC / H&I Convention					83.02	83.02
Gratitude Fair	22.00					22.00
Institutions					29.95	29.95
Telephone Answering	25.43	25.43	25.43	25.43	25.43	127.15
Total Activity Expenses	\$ 47.43	\$ 25.43	\$ 25.43	\$ 25.43	\$ 138.40	\$ 262.12
Board Expenses						
Treasurer				155.17		155.17
Total Board Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.17	\$ 0.00	\$ 155.17
Contributions					615.00	615.00
General Expenses						
Assembly					195.22	195.22
Liability Insurance		264.20	133.91	133.91	133.91	665.93
Licenses, Permits & Filing Fees	40.00					40.00
Miscellaneous	-20.00		179.18		191.20	350.38
Office Rental		160.00	160.00	160.00	160.00	640.00
Postage & PO Box Rental	124.00					124.00
Storage	73.00	73.00	73.00	73.00	73.00	365.00
Supplies		135.72	57.09	288.67	66.45	547.93
Web Site Costs					192.00	192.00
Zoom Meeting Costs		31.32			46.98	78.30
Total General Expenses	\$ 217.00	\$ 664.24	\$ 603.18	\$ 655.58	\$ 1,058.76	\$ 3,198.76
Total Expenditures	\$ 264.43	\$ 689.67	\$ 628.61	\$ 836.18	\$ 1,812.16	\$ 4,231.05
Net Operating Revenue	\$ 1,273.52	\$ 1,005.63	-\$ 354.10	-\$ 101.32	\$ 495.78	\$ 2,319.51
Net Revenue	\$ 1,273.52	\$ 1,005.63	-\$ 354.10	-\$ 101.32	\$ 495.78	\$ 2,319.51