

District 12 Ventura County Al-Anon / Alateen Family Groups

Statement of Activity by Class

January 1 - April 20, 2023

	AIS	DIST12	LDC	NOT SPECIFIED	TOTAL
Revenue					
Interest Earned		1.85			\$1.85
Non Profit Revenue					\$0.00
Books & Other Materials			5,152.96		\$5,152.96
Contributions & Receipts					\$0.00
AFG Contributions		1,356.09			\$1,356.09
Donations			8.11	0.00	\$8.11
Sales Tax Over / Under			0.49		\$0.49
Total Contributions & Receipts		1,356.09	8.60	0.00	\$1,364.69
Total Non Profit Revenue		1,356.09	5,161.56	0.00	\$6,517.65
Sales of Product Revenue			1,829.98		\$1,829.98
Total Revenue	\$0.00	\$1,357.94	\$6,991.54	\$0.00	\$8,349.48
Cost of Goods Sold					
Cost of Goods Sold			3,951.84		\$3,951.84
Total Cost of Goods Sold	\$0.00	\$0.00	\$3,951.84	\$0.00	\$3,951.84
GROSS PROFIT	\$0.00	\$1,357.94	\$3,039.70	\$0.00	\$4,397.64
Expenditures					
Activity Expenses					\$0.00
Alateen Coordinator			577.99	940.64	\$1,518.63
Telephone Answering	25.43	76.29			\$101.72
Total Activity Expenses	25.43	76.29	577.99	940.64	\$1,620.35
General Expenses			524.94		\$524.94
Liability Insurance		398.11			\$398.11
Licenses, Permits & Filing Fees		40.00			\$40.00
Miscellaneous		135.72	-20.00		\$115.72
Office Rental			320.00		\$320.00
Postage & PO Box Rental		124.00			\$124.00
Storage		292.00			\$292.00
Zoom Meeting Costs		31.32			\$31.32
Total General Expenses		1,021.15	824.94		\$1,846.09
Gratitude Fair		22.00			\$22.00
Total Expenditures	\$25.43	\$1,119.44	\$1,402.93	\$940.64	\$3,488.44
NET OPERATING REVENUE	\$ -25.43	\$238.50	\$1,636.77	\$ -940.64	\$909.20
NET REVENUE	\$ -25.43	\$238.50	\$1,636.77	\$ -940.64	\$909.20