

District 12 Ventura County Al-Anon/Alateen Family Groups

Statement of Activity by Class

January - April, 2023

	DIST12	LDC	TOTAL
Revenue			
Interest Earned	3.58		\$3.58
Non Profit Revenue			\$0.00
Books & Other Materials		4,837.57	\$4,837.57
Contributions & Receipts			\$0.00
AFG Contributions	2,679.33		\$2,679.33
Donations		21.84	\$21.84
Sales Tax Over / Under		0.54	\$0.54
Total Contributions & Receipts	2,679.33	22.38	\$2,701.71
Total Non Profit Revenue	2,679.33	4,859.95	\$7,539.28
Total Revenue	\$2,682.91	\$4,859.95	\$7,542.86
Cost of Goods Sold			
Cost of Goods Sold		3,300.60	\$3,300.60
Total Cost of Goods Sold	\$0.00	\$3,300.60	\$3,300.60
GROSS PROFIT	\$2,682.91	\$1,559.35	\$4,242.26
Expenditures			
Activity Expenses			\$0.00
Gratitude Fair	22.00		\$22.00
Telephone Answering	101.72		\$101.72
Total Activity Expenses	123.72		\$123.72
Board Expenses			\$0.00
Treasurer	155.17		\$155.17
Total Board Expenses	155.17		\$155.17
General Expenses			\$0.00
Liability Insurance	532.02		\$532.02
Licenses, Permits & Filing Fees	40.00		\$40.00
Miscellaneous		159.18	\$159.18
Office Rental		480.00	\$480.00
Postage & PO Box Rental	124.00		\$124.00
Storage	292.00		\$292.00
Supplies	135.72	345.76	\$481.48
Zoom Meeting Costs	31.32		\$31.32
Total General Expenses	1,155.06	984.94	\$2,140.00
Total Expenditures	\$1,433.95	\$984.94	\$2,418.89
NET OPERATING REVENUE	\$1,248.96	\$574.41	\$1,823.37
NET REVENUE	\$1,248.96	\$574.41	\$1,823.37