

District 12 Ventura County Al-Anon/Alateen Family Groups

Statement of Activity by Class

April 2023

	DIST12	LDC	TOTAL
Revenue			
Interest Earned	0.74		\$0.74
Non Profit Revenue			\$0.00
Books & Other Materials		928.45	\$928.45
Contributions & Receipts			\$0.00
AFG Contributions	943.81		\$943.81
Donations		14.17	\$14.17
Sales Tax Over / Under		0.07	\$0.07
Total Contributions & Receipts	943.81	14.24	\$958.05
Total Non Profit Revenue	943.81	942.69	\$1,886.50
Total Revenue	\$944.55	\$942.69	\$1,887.24
Cost of Goods Sold			
Cost of Goods Sold		1,152.74	\$1,152.74
Total Cost of Goods Sold	\$0.00	\$1,152.74	\$1,152.74
GROSS PROFIT	\$944.55	\$ -210.05	\$734.50
Expenditures			
Activity Expenses			\$0.00
Telephone Answering	25.43		\$25.43
Total Activity Expenses	25.43		\$25.43
Board Expenses			\$0.00
Treasurer	155.17		\$155.17
Total Board Expenses	155.17		\$155.17
General Expenses			\$0.00
Liability Insurance	133.91		\$133.91
Office Rental		160.00	\$160.00
Storage	73.00		\$73.00
Supplies		288.67	\$288.67
Total General Expenses	206.91	448.67	\$655.58
Total Expenditures	\$387.51	\$448.67	\$836.18
NET OPERATING REVENUE	\$557.04	\$ -658.72	\$ -101.68
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