

Ventura County AIS Al-Anon & District 12

Statement of Activity by Class

January - July, 2022

	AIS	DIST12	LDC	TOTAL
Revenue				
Interest Earned		0.34		\$0.34
Non Profit Revenue				\$0.00
Books & Other Materials			4,060.21	\$4,060.21
Contributions & Receipts				\$0.00
AFG Contributions	4,846.88	1,844.90		\$6,691.78
Donations			26.93	\$26.93
Total Contributions & Receipts	4,846.88	1,844.90	26.93	\$6,718.71
Total Non Profit Revenue	4,846.88	1,844.90	4,087.14	\$10,778.92
Total Revenue	\$4,846.88	\$1,845.24	\$4,087.14	\$10,779.26
Cost of Goods Sold				
Cost of Goods Sold			2,052.45	\$2,052.45
Total Cost of Goods Sold	\$0.00	\$0.00	\$2,052.45	\$2,052.45
GROSS PROFIT	\$4,846.88	\$1,845.24	\$2,034.69	\$8,726.81
Expenditures				
Activity Expenses				\$0.00
Alateen Coordinator		400.00		\$400.00
Round Robin Meeting		30.71		\$30.71
Telephone Answering	178.01			\$178.01
Total Activity Expenses	178.01	430.71		\$608.72
Contributions		2,500.00	2,000.00	\$4,500.00
General Expenses				\$0.00
Licenses, Permits & Filing Fees	25.00		24.00	\$49.00
Miscellaneous		11.08	120.51	\$131.59
Office Rental			800.00	\$800.00
Postage & PO Box Rental	116.00		182.00	\$298.00
Storage	-312.00	798.00		\$486.00
Zoom Meeting Costs		78.30		\$78.30
Total General Expenses	-171.00	887.38	1,126.51	\$1,842.89
Unapplied Cash Bill Payment Expenditure	890.63		368.64	\$1,259.27
Total Expenditures	\$897.64	\$3,818.09	\$3,495.15	\$8,210.88
NET OPERATING REVENUE	\$3,949.24	\$ -1,972.85	\$ -1,460.46	\$515.93
NET REVENUE	\$3,949.24	\$ -1,972.85	\$ -1,460.46	\$515.93