

**District 12 Ventura County AI-Anon/Alateen Family Groups  
Statement of Activity - District 12 Only**

January - May, 2023

	<u>Jan 2023</u>	<u>Feb 2023</u>	<u>Mar 2023</u>	<u>Apr 2023</u>	<u>May 2023</u>	<u>Total</u>
<b>Revenue</b>						
Interest Earned	0.97	0.88	0.99	1.10	0.60	4.54
Non Profit Revenue						
Contributions & Receipts						
AFG Contributions	418.52	735.00	582.00	943.81	321.34	3,000.67
Donations					1,986.00	1,986.00
Total Contributions & Receipts	<u>\$ 418.52</u>	<u>\$ 735.00</u>	<u>\$ 582.00</u>	<u>\$ 943.81</u>	<u>\$ 2,307.34</u>	<u>\$ 4,986.67</u>
Total Non Profit Revenue	<u>\$ 418.52</u>	<u>\$ 735.00</u>	<u>\$ 582.00</u>	<u>\$ 943.81</u>	<u>\$ 2,307.34</u>	<u>\$ 4,986.67</u>
Total Revenue	<u>\$ 419.49</u>	<u>\$ 735.88</u>	<u>\$ 582.99</u>	<u>\$ 944.91</u>	<u>\$ 2,307.94</u>	<u>\$ 4,991.21</u>
Gross Profit	<u>\$ 419.49</u>	<u>\$ 735.88</u>	<u>\$ 582.99</u>	<u>\$ 944.91</u>	<u>\$ 2,307.94</u>	<u>\$ 4,991.21</u>
<b>Expenditures</b>						
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	<u>\$ 47.43</u>	<u>\$ 25.43</u>	<u>\$ 25.43</u>	<u>\$ 25.43</u>	<u>\$ 138.40</u>	<u>\$ 262.12</u>
Board Expenses						
Treasurer				155.17		155.17
Total Board Expenses	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 155.17</u>	<u>\$ 0.00</u>	<u>\$ 155.17</u>
Contributions					615.00	615.00
General Expenses						0.00
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
Postage & PO Box Rental	124.00					124.00
Storage	73.00	73.00	73.00	73.00	73.00	365.00
Supplies		135.72			66.45	202.17
Web Site Costs					192.00	192.00
Zoom Meeting Costs		31.32			46.98	78.30
Total General Expenses	<u>\$ 237.00</u>	<u>\$ 504.24</u>	<u>\$ 206.91</u>	<u>\$ 206.91</u>	<u>\$ 707.56</u>	<u>\$ 1,862.62</u>
Total Expenditures	<u>\$ 284.43</u>	<u>\$ 529.67</u>	<u>\$ 232.34</u>	<u>\$ 387.51</u>	<u>\$ 1,460.96</u>	<u>\$ 2,894.91</u>
Net Operating Revenue	<u>\$ 135.06</u>	<u>\$ 206.21</u>	<u>\$ 350.65</u>	<u>\$ 557.40</u>	<u>\$ 846.98</u>	<u>\$ 2,096.30</u>
Net Revenue	<u>\$ 135.06</u>	<u>\$ 206.21</u>	<u>\$ 350.65</u>	<u>\$ 557.40</u>	<u>\$ 846.98</u>	<u>\$ 2,096.30</u>

Tuesday, Jun 13, 2023 12:50:10 PM GMT-7 - Cash Basis