

# Al-Anon Family Groups of Colorado Area Assembly, Inc

## Profit and Loss

January - December 2022

	TOTAL
Income	
Assembly Donations	4,098.00
Birthday Donations	882.01
District Donations	<b>5,091.67</b>
Group Donations	<b>19,484.05</b>
Interest Income	
CD	35.24
Other Interest - Savings	0.24
<b>Total Interest Income</b>	<b>35.48</b>
Other Donations	740.00
WIA income	13,593.25
<b>Total Income</b>	<b>\$43,924.46</b>
<b>GROSS PROFIT</b>	<b>\$43,924.46</b>
Expenses	
Assemblies	<b>11,512.13</b>
Coordinators	<b>981.75</b>
Officers	<b>357.15</b>
Other Area Expenses	
Insurance and Fees	1,441.00
Post Office Box Rental	166.00
Professional Fees	475.00
Background Checks	250.00
<b>Total Professional Fees</b>	<b>725.00</b>
Purchase of equipment	1,148.21
Rent for Archives	2,510.00
Surplus Funds Projects	10,860.15
SW Regional Delegates Meeting	<b>3,089.12</b>
World Service Conference	<b>359.76</b>
<b>Total Other Area Expenses</b>	<b>20,299.24</b>
Reconciliation Discrepancies	-0.99
WIA Expense	10,282.98
<b>Total Expenses</b>	<b>\$43,432.26</b>
<b>NET OPERATING INCOME</b>	<b>\$492.20</b>
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