

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

## Profit and Loss Comparison

January 1 - July 7, 2023

|                                  | TOTAL               |                          |
|----------------------------------|---------------------|--------------------------|
|                                  | JAN 1 - JUL 7, 2023 | JAN 1 - JUL 7, 2022 (PY) |
| <b>Income</b>                    |                     |                          |
| Assembly Donations               | 1,616.50            | 1,710.00                 |
| Birthday Donations               | 50.00               | 739.01                   |
| Day In Al-Anon                   | 1,125.00            |                          |
| District Donations               | <b>3,002.28</b>     | <b>2,445.36</b>          |
| Group Donations                  | <b>11,146.86</b>    | <b>11,364.21</b>         |
| Interest Income                  | <b>129.58</b>       | <b>12.80</b>             |
| Other Donations                  | 195.00              |                          |
| <b>Total Income</b>              | <b>\$17,265.22</b>  | <b>\$16,271.38</b>       |
| <b>GROSS PROFIT</b>              | <b>\$17,265.22</b>  | <b>\$16,271.38</b>       |
| <b>Expenses</b>                  |                     |                          |
| Assemblies                       | <b>5,377.63</b>     | <b>4,376.14</b>          |
| Coordinators                     |                     |                          |
| Archives Coordinator             |                     | 23.80                    |
| Public Outreach Coordinator      | 140.09              |                          |
| Records Coordinator              | 14.69               |                          |
| Spanish Coordinator              | 26.00               |                          |
| State Convention Chairperson     | <b>170.04</b>       |                          |
| Website Coordinator              | <b>1,529.92</b>     |                          |
| <b>Total Coordinators</b>        | <b>1,880.74</b>     | <b>23.80</b>             |
| Officers                         | <b>42.00</b>        | <b>79.00</b>             |
| Other Area Expenses              |                     |                          |
| Insurance and Fees               | 1,171.11            | 1,050.00                 |
| Post Office Box Rental           |                     | 166.00                   |
| Professional Fees                |                     |                          |
| Background Checks                | 945.00              | 200.00                   |
| <b>Total Professional Fees</b>   | <b>945.00</b>       | <b>200.00</b>            |
| Purchase of equipment            |                     | 1,044.47                 |
| Rent for Archives                | 1,452.00            | 1,430.00                 |
| Surplus Funds Projects           | 616.75              | 4,275.15                 |
| SW Regional Delegates Meeting    | <b>3,079.08</b>     | <b>2,466.12</b>          |
| World Service Conference         | <b>2,875.32</b>     | <b>199.76</b>            |
| <b>Total Other Area Expenses</b> | <b>10,139.26</b>    | <b>10,831.50</b>         |
| Reconciliation Discrepancies     |                     | 0.00                     |
| WIA Expense                      | 4,912.50            | 2,195.00                 |
| <b>Total Expenses</b>            | <b>\$22,352.13</b>  | <b>\$17,505.44</b>       |
| <b>NET OPERATING INCOME</b>      | <b>\$ -5,086.91</b> | <b>\$ -1,234.06</b>      |
| <b>NET INCOME</b>                | <b>\$ -5,086.91</b> | <b>\$ -1,234.06</b>      |