

CoDependents Anonymous, Inc

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
4020 DONATIONS - 7TH TRADITION	44,357.19
4020.1 Donations- ERR	814.93
4020.2 Donation Directed H & I Books	3,742.83
Total 4020 DONATIONS - 7TH TRADITION	48,914.95
4030 INTEREST INCOME	167.18
4050 MISCELLANEOUS INCOME	168.00
4060 ROYALTY INCOME	91,647.78
4070 CONVENTION Income	31,249.49
Uncategorized Income	0.00
Total Income	\$172,147.40
GROSS PROFIT	\$172,147.40
EXPENSES	
7000 OPERATING EXPENSES	
7005 Bank Service Charges	10.00
7005.3 PayPal Fees	333.22
7005.4 Currency Conversion Charges	61.02
Total 7005 Bank Service Charges	404.24
7010 Copying & Printing	67.40
7015 Postage & Shipping	1,293.67
7025 Telephone, Electronic Conferencing	1,606.84
7031 Literature Purchased	3,407.81
7035 Other Expenses	59.20
7040 Web Domain & Hosting	788.15
7045 Software Purchases	1,738.28
7055 CoDA TRO	5,463.12
Total 7000 OPERATING EXPENSES	14,828.71
7095 Depreciation Expense	181.05
7100 EVENTS	
7110 Events Misc.	778.89
7115 Copying, Printing & Supplies	1,269.46
7120 Credit Card Processing Fees	1,960.48
7125 Equip Rental	1,758.57
7130 Conference, Convention, Meeting	23,928.23
Total 7100 EVENTS	29,695.63
7300 Contract Services	516.25
7302 Fellowship Workers	20,412.60
7305 Management Consultants	36,937.11
Total 7300 Contract Services	57,865.96
7304 Website Developer	3,600.00
7350 Legal & Professional	
7350.1 Legal Fees	2,326.00
7350.2 Accounting, Tax Prep, Audit Fees	400.00

	TOTAL
7350.3 Bond Expense	1,036.00
Total 7350 Legal & Professional	3,762.00
8500 Travel	
8510 General Travel Exp.	59.45
8510.1 AirFare	5,446.58
8510.2 Lodging	5,005.76
8510.3 Meals	3,064.11
8510.4 Mileage	1,210.66
8510.5 Misc. Travel Expenses	440.39
8510.6 Parking	185.62
Total 8510 General Travel Exp.	15,412.57
8535 Committee CSC Travel Exp	0.00
8535.1 CSC- Airfare	8,497.30
8535.2 CSC - Lodging	9,710.33
8535.3 CSC - Meals	7,778.19
8535.4 CSC - Mileage	1,486.82
8535.5 CSC - Misc. Travel Exp.	1,006.05
8535.6 CSC - Parking	348.00
Total 8535 Committee CSC Travel Exp	28,826.69
Total 8500 Travel	44,239.26
Total Expenses	\$154,172.61
NET OPERATING INCOME	\$17,974.79
OTHER EXPENSES	
9900 Net Change in Fund Balance	1,777.33
Total Other Expenses	\$1,777.33
NET OTHER INCOME	\$ -1,777.33
NET INCOME	\$16,197.46