

CoDependents Anonymous, Inc

PROFIT AND LOSS

January - July, 2017

	TOTAL	
INCOME		
4020 DONATIONS - 7TH TRADITION	22,647.42	
4020.1 Donations- ERR	78.34	
4020.2 Donation Directed H & I Books	2,650.00	
4020.3 Donations-CoRe	10,000.00	
Total 4020 DONATIONS - 7TH TRADITION	35,375.76	
4030 INTEREST INCOME	82.92	
4060 ROYALTY INCOME	53,719.48	
4070 CONVENTION Income	6,928.19	
Total Income	\$96,106.35	
GROSS PROFIT	\$96,106.35	
EXPENSES		
7000 OPERATING EXPENSES		
7005 Bank Service Charges	165.34	
7005.1 EB Fees	266.30	
7005.2 EB Payt Processing	184.59	
7005.3 PayPal Fees	36.35	
Total 7005 Bank Service Charges	652.58	
7010 Copying & Printing	103.95	
7015 Postage & Shipping	1,207.10	
7020 Supplies	59.37	
7025 Telephone, Electronic Conferencing	1,131.73	
7035 Other Expenses	-29.20	
7040 Web Domain & Hosting	1,197.37	
7045 Software Purchases	1,914.77	
Total 7000 OPERATING EXPENSES	6,237.67	
7100 EVENTS		
7110 Events Misc.	379.34	
Total 7100 EVENTS	379.34	
7300 Contract Services		
7302 Fellowship Workers	2,619.44	
7305 Management Consultants	20,790.00	
Total 7300 Contract Services	23,409.44	
7304 Website Developer		5,100.00
7350 Legal & Professional		
7350.1 Legal Fees	1,725.00	
7350.2 Accounting, Tax Prep, Audit Fees	558.63	
7350.3 Bond Expense	1,379.45	
Total 7350 Legal & Professional	3,663.08	
8500 Travel		
8510 General Travel Exp.	940.24	
8510.1 AirFare	5,252.35	
8510.2 Lodging	5,343.84	

	TOTAL
8510.3 Meals	2,241.18
8510.4 Mileage	234.98
8510.5 Misc. Travel Expenses	502.51
8510.6 Parking	111.37
Total 8510 General Travel Exp.	14,626.47
Total 8500 Travel	14,626.47
9999 Uncategorized Expenses	254.65
Total Expenses	\$53,670.65
NET OPERATING INCOME	\$42,435.70
NET INCOME	\$42,435.70