

CoDependents Anonymous, Inc

Profit and Loss by Class

January - December 2020

	BOARD	EVENTS	CONFERENCE	CONVENTION	TOTAL EVENTS	GENERAL FELLOWSHIP SERVICES
Income						
4020 DONATIONS - 7TH TRADITION						45,426.01
4020.1 Donation-ERR						43.22
4020.2 Donation Directed H & I Books						
4020.5 Donation-Gratitude Month						228.00
4020.8 Donation-Other						653.00
4020.9 Donation-Recovery Celebration						368.00
Total 4020 DONATIONS - 7TH TRADITION						46,718.23
4030 INTEREST INCOME						131.60
4060 ROYALTY INCOME						136,551.49
4070 CONVENTION Income			497.00	7,041.25	7,538.25	-800.00
Total Income	\$0.00	\$0.00	\$497.00	\$7,041.25	\$7,538.25	\$182,601.32
GROSS PROFIT	\$0.00	\$0.00	\$497.00	\$7,041.25	\$7,538.25	\$182,601.32
Expenses						
7000 OPERATING EXPENSES						
7005 Bank Service Charges						183.99
7005.3 PayPal Fees						940.36
7005.4 Currency Conversion Charges						15.00
7005.5 Payment Brand Fees						474.81
Total 7005 Bank Service Charges						1,614.16
7010 Copying & Printing						17.20
7015 Postage & Shipping						401.36
7020 Supplies						253.41
7025 Telephone, Electronic Conferencing						4,524.35
7031 Literature Purchased						
7040 Web Domain & Hosting						2,432.75
7045 Software Purchases						6,683.52
7055 CoDA Travel Grants			1,000.00	1,000.00	2,000.00	
Total 7000 OPERATING EXPENSES			1,000.00	1,000.00	2,000.00	15,926.75
7100 EVENTS						
7104 CC Event Fees			12.46	356.61	369.07	0.25
7108 Copying, Printing & Supplies			50.00		50.00	
Total 7100 EVENTS			62.46	356.61	419.07	0.25
7300 Contract Services						
7302 Fellowship Workers						30,207.12
7304 Website Developer						12,329.06
7305 Management Consultants						32,929.50
7306 Translation Services						2,685.30

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					EVENTS	SERVICES
Total 7300 Contract Services						78,150.98

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	BOARD	EVENTS	CONFERENCE	CONVENTION	TOTAL EVENTS	GENERAL FELLOWSHIP SERVICES
7350 Legal & Professional						
7350.1 Legal Fees						13,792.75
7350.2 Accounting, Tax Prep, Audit Fees						1,065.92
7350.3 Bond Expense						1,313.00
Total 7350 Legal & Professional						16,171.67
8500 Travel						
8510 General Travel Exp.						
8510.1 AirFare	2,347.33					
8510.2 Lodging	845.31					
8510.3 Meals	287.45					
8510.4 Mileage	3.92					485.64
8510.5 Misc. Travel Expenses	54.98					
8510.6 Parking	72.00					
Total 8510 General Travel Exp.	3,610.99					485.64
8535 Committee CSC Travel Exp						
8535.1 CSC- Airfare	258.50		737.24	737.23	1,474.47	
8535.2 CSC - Lodging	87.80					
8535.3 CSC - Meals	100.15		164.69	164.70	329.39	
8535.4 CSC - Mileage			21.08	21.09	42.17	
8535.5 CSC - Misc. Travel Exp.	118.60		26.15	26.15	52.30	
8535.6 CSC - Parking			97.50	97.50	195.00	
Total 8535 Committee CSC Travel Exp	565.05		1,046.66	1,046.67	2,093.33	
Total 8500 Travel	4,176.04		1,046.66	1,046.67	2,093.33	485.64
Total Expenses	\$4,176.04	\$0.00	\$2,109.12	\$2,403.28	\$4,512.40	\$110,735.29
NET OPERATING INCOME	\$ -	\$0.00	\$ -1,612.12	\$4,637.97	\$3,025.85	\$71,866.03
	4,176.04					
Other Expenses						
9800 Other Misc Clearing Expense						205.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -205.00
NET INCOME	\$ -	\$0.00	\$ -1,612.12	\$4,637.97	\$3,025.85	\$71,661.03
	4,176.04					

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	H & I	H & I BOOKS	IMC	SPANISH OUTREACH	TOTAL
Income					
4020 DONATIONS - 7TH TRADITION					\$45,426.01
4020.1 Donation-ERR					\$43.22
4020.2 Donation Directed H & I Books		2,142.70			\$2,142.70
4020.5 Donation-Gratitude Month					\$228.00
4020.8 Donation-Other					\$653.00
4020.9 Donation-Recovery Celebration					\$368.00
Total 4020 DONATIONS - 7TH TRADITION		2,142.70			\$48,860.93
4030 INTEREST INCOME					\$131.60
4060 ROYALTY INCOME					\$136,551.49
4070 CONVENTION Income					\$6,738.25
Total Income	\$0.00	\$2,142.70	\$0.00	\$0.00	\$192,282.27
GROSS PROFIT	\$0.00	\$2,142.70	\$0.00	\$0.00	\$192,282.27
Expenses					
7000 OPERATING EXPENSES					\$0.00
7005 Bank Service Charges				94.00	\$277.99
7005.3 PayPal Fees					\$940.36
7005.4 Currency Conversion Charges					\$15.00
7005.5 Payment Brand Fees					\$474.81
Total 7005 Bank Service Charges				94.00	\$1,708.16
7010 Copying & Printing					\$17.20
7015 Postage & Shipping	271.49	231.31			\$904.16
7020 Supplies					\$253.41
7025 Telephone, Electronic Conferencing					\$4,524.35
7031 Literature Purchased	456.93	456.96			\$913.89
7040 Web Domain & Hosting					\$2,432.75
7045 Software Purchases					\$6,683.52
7055 CoDA Travel Grants					\$2,000.00
Total 7000 OPERATING EXPENSES	728.42	688.27		94.00	\$19,437.44
7100 EVENTS					\$0.00
7104 CC Event Fees					\$369.32
7108 Copying, Printing & Supplies					\$50.00
Total 7100 EVENTS					\$419.32
7300 Contract Services					\$0.00
7302 Fellowship Workers					\$30,207.12
7304 Website Developer					\$12,329.06
7305 Management Consultants					\$32,929.50
7306 Translation Services					\$2,685.30
Total 7300 Contract Services					\$78,150.98

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	H & I	H & I BOOKS	IMC	SPANISH OUTREACH	TOTAL
7350 Legal & Professional					\$0.00
7350.1 Legal Fees					\$13,792.75
7350.2 Accounting,Tax Prep,Audit Fees					\$1,065.92
7350.3 Bond Expense					\$1,313.00
Total 7350 Legal & Professional					\$16,171.67
8500 Travel					\$0.00
8510 General Travel Exp.					\$0.00
8510.1 AirFare					\$2,347.33
8510.2 Lodging				69.54	\$914.85
8510.3 Meals				371.85	\$659.30
8510.4 Mileage				81.20	\$570.76
8510.5 Misc. Travel Expenses				120.31	\$175.29
8510.6 Parking					\$72.00
Total 8510 General Travel Exp.				642.90	\$4,739.53
8535 Committee CSC Travel Exp					\$0.00
8535.1 CSC- Airfare			177.96		\$1,910.93
8535.2 CSC - Lodging			444.60		\$532.40
8535.3 CSC - Meals			179.54		\$609.08
8535.4 CSC - Mileage					\$42.17
8535.5 CSC - Misc. Travel Exp.					\$170.90
8535.6 CSC - Parking					\$195.00
Total 8535 Committee CSC Travel Exp			802.10		\$3,460.48
Total 8500 Travel			802.10	642.90	\$8,200.01
Total Expenses	\$728.42	\$688.27	\$802.10	\$736.90	\$122,379.42
NET OPERATING INCOME	\$ -728.42	\$1,454.43	\$ -802.10	\$ -736.90	\$69,902.85
Other Expenses					
9800 Other Misc Clearing Expense	0.30	0.30			\$205.60
Total Other Expenses	\$0.30	\$0.30	\$0.00	\$0.00	\$205.60
NET OTHER INCOME	\$ -0.30	\$ -0.30	\$0.00	\$0.00	\$ -205.60
NET INCOME	\$ -728.72	\$1,454.13	\$ -802.10	\$ -736.90	\$69,697.25