

CoDependents Anonymous, Inc

Profit and Loss by Class

January - December 2021

| | COMMUNICATIONS | EVENTS | CONFERENCE | CONVENTION | SPECIAL EVENTS | TOTAL EVENTS | GENERAL FELLOWSHIP SERVICES | H & I | H & I BOOKS | TOTAL |
|---|----------------|---------------|---------------|-------------------|-------------------|-------------------|--------------------------------|---------------|-----------------|---------------------|
| Income | | | | | | | | | | |
| 4020 DONATIONS - 7TH TRADITION | | | | | | | 69,768.93 | | | \$69,768.93 |
| 4020.2 Donation Directed H & I Books | | | | | | | 1,772.36 | | 869.93 | \$2,642.29 |
| 4020.5 Donation-Gratitude Month | | | | | | | 443.73 | | | \$443.73 |
| 4020.7 Donation-PSA | | | | | | | 75.00 | | | \$75.00 |
| 4020.8 Donation-Other | | | | | | | 180.00 | | | \$180.00 |
| 4020.9 Donation-Recovery Celebration | | | | | | | 49.00 | | | \$49.00 |
| Total 4020 DONATIONS - 7TH TRADITION | | | | | | | 72,289.02 | | 869.93 | \$73,158.95 |
| 4030 INTEREST INCOME | | | | | | | 120.36 | | | \$120.36 |
| 4050 MISCELLANEOUS INCOME | | | | | 1,474.50 | 1,474.50 | | | | \$1,474.50 |
| 4060 ROYALTY INCOME | | | | | | | 143,160.48 | | | \$143,160.48 |
| 4070 CONVENTION Income | | | | 5,513.67 | | 5,513.67 | | | | \$5,513.67 |
| Total Income | \$0.00 | \$0.00 | \$0.00 | \$5,513.67 | \$1,474.50 | \$6,988.17 | \$215,569.86 | \$0.00 | \$869.93 | \$223,427.96 |
| GROSS PROFIT | \$0.00 | \$0.00 | \$0.00 | \$5,513.67 | \$1,474.50 | \$6,988.17 | \$215,569.86 | \$0.00 | \$869.93 | \$223,427.96 |
| Expenses | | | | | | | | | | |
| 7000 OPERATING EXPENSES | | | | | | | | | | \$0.00 |
| 7005 Bank Service Charges | | | | | | | 9.34 | | | \$9.34 |
| 7005.2 Foreign Currency Chgs | | | | | | | 350.28 | | | \$350.28 |
| 7005.3 PayPal Fees | | | | | | | 1,654.89 | | | \$1,654.89 |
| 7005.4 Payment Brand Fees | | | | | | | 5.82 | | | \$5.82 |
| Total 7005 Bank Service Charges | | | | | | | 2,020.33 | | | \$2,020.33 |
| 7015 Postage & Shipping | | | | | | | 431.24 | 194.38 | 194.42 | \$820.04 |
| 7020 Supplies | 127.19 | | | | | | 99.69 | | | \$226.88 |
| 7025 Telephone, Tele- Conferencing | | | | | | | 6,247.76 | | | \$6,247.76 |
| 7031 Literature Purchased | | | | | | | | 388.46 | 388.46 | \$776.92 |
| 7040 Web Domain & Hosting | | | | | | | 7,892.61 | | | \$7,892.61 |
| 7045 Software Purchases | | | | | | | 6,697.72 | | | \$6,697.72 |
| 7065 Equipment Rental | | | | | | | 535.10 | | | \$535.10 |
| Total 7000 OPERATING EXPENSES | 127.19 | | | | | | 23,924.45 | 582.84 | 582.88 | \$25,217.36 |
| 7100 EVENTS | | | | | | | | | | \$0.00 |
| 7104 CC Event Fees | | | 705.50 | 132.28 | 37.07 | 874.85 | | | | \$874.85 |
| Total 7100 EVENTS | | | 705.50 | 132.28 | 37.07 | 874.85 | | | | \$874.85 |
| 7300 Contract Services | | | | | | | | | | \$0.00 |
| 7301 Other Contract Services | | | | | | | 5,766.00 | | | \$5,766.00 |
| 7302 Fellowship Workers | | | | | | | 30,101.04 | | | \$30,101.04 |
| 7304 Website Developer | | | | | | | 11,103.50 | | | \$11,103.50 |

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|-----------------------------|----------------|--------|------------|------------|-------------------|-----------------|--------------------------------|-------|----------------|-------------|
| 7305 Management Consultants | | | | 5,443.75 | | 5,443.75 | 15,408.00 | | | \$20,851.75 |

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|--|-----------------|---------------|--------------------|-------------------|-------------------|--------------------|--------------------------------|-----------------|-----------------|---------------------|
| 7306 Translation Services | | | 7,235.78 | | | 7,235.78 | 12,278.04 | | | \$19,513.82 |
| Total 7300 Contract Services | | | 12,679.53 | | | 12,679.53 | 74,656.58 | | | \$87,336.11 |
| 7350 Legal & Professional | | | | | | | | | | \$0.00 |
| 7350.1 Legal Fees | | | | | | | 7,624.50 | | | \$7,624.50 |
| 7350.2 Accounting, Tax Prep, Audit Fees | | | | | | | 1,140.92 | | | \$1,140.92 |
| 7350.3 Bond Expense | | | 544.22 | | | 544.22 | 1,444.00 | | | \$1,988.22 |
| Total 7350 Legal & Professional | | | 544.22 | | | 544.22 | 10,209.42 | | | \$10,753.64 |
| 8500 Travel | | | | | | | | | | \$0.00 |
| 8510 General Travel Exp. | | | | | | | | | | \$0.00 |
| 8510.4 Mileage | | | | | | | 39.33 | | | \$39.33 |
| Total 8510 General Travel Exp. | | | | | | | 39.33 | | | \$39.33 |
| Total 8500 Travel | | | | | | | 39.33 | | | \$39.33 |
| Total Expenses | \$127.19 | \$0.00 | \$13,929.25 | \$132.28 | \$37.07 | \$14,098.60 | \$108,829.78 | \$582.84 | \$582.88 | \$124,221.29 |
| NET OPERATING INCOME | \$ -127.19 | \$0.00 | \$ -13,929.25 | \$5,381.39 | \$1,437.43 | \$ -7,110.43 | \$106,740.08 | \$ - 582.84 | \$287.05 | \$99,206.67 |
| Other Expenses | | | | | | | | | | |
| 9500 Convention Refunds | | | -326.73 | 1,431.28 | | 1,104.55 | | | | \$1,104.55 |
| 9800 Other Misc Clearing Expense | | | | | | | 0.00 | | | \$0.00 |
| Total Other Expenses | \$0.00 | \$0.00 | \$ -326.73 | \$1,431.28 | \$0.00 | \$1,104.55 | \$0.00 | \$0.00 | \$0.00 | \$1,104.55 |
| NET OTHER INCOME | \$0.00 | \$0.00 | \$326.73 | \$ -1,431.28 | \$0.00 | \$ -1,104.55 | \$0.00 | \$0.00 | \$0.00 | \$ -1,104.55 |
| NET INCOME | \$ -127.19 | \$0.00 | \$ -13,602.52 | \$3,950.11 | \$1,437.43 | \$ -8,214.98 | \$106,740.08 | \$ - 582.84 | \$287.05 | \$98,102.12 |