

CoDependents Anonymous, Inc

Profit and Loss by Class

January - September, 2024

	BFII (BOOKS FOR INMATES)	CSC - CONFERENCE	EDUCATIONAL EVENTS	GENERAL FUNDS	NOT SPECIFIED	TOTAL
Income						
DONATION INCOME						\$0.00
Donation - 7th Tradition				40,314.72		\$40,314.72
Donation - BFII	902.00					\$902.00
Total DONATION INCOME	902.00			40,314.72		\$41,216.72
EDUCATIONAL EVENT INCOME						\$0.00
Convention Income			895.45	18,990.85		\$19,886.30
Workshop Income			1,529.33			\$1,529.33
Total EDUCATIONAL EVENT INCOME			2,424.78	18,990.85		\$21,415.63
OTHER OPERATING INCOME						\$0.00
Royalty Income				149,165.84		\$149,165.84
Total OTHER OPERATING INCOME				149,165.84		\$149,165.84
Uncategorized Income				6,640.20		\$6,640.20
Total Income	\$902.00	\$0.00	\$2,424.78	\$215,111.61	\$0.00	\$218,438.39
GROSS PROFIT	\$902.00	\$0.00	\$2,424.78	\$215,111.61	\$0.00	\$218,438.39
Expenses						
EVENT EXPENSE						\$0.00
Venue		76,559.89				\$76,559.89
Total EVENT EXPENSE		76,559.89				\$76,559.89
FEES FOR SERVICE						\$0.00
Contract Services				81,448.26		\$81,448.26
Interpretation Services		36,643.72		7,049.92		\$43,693.64
Translation Management				1,260.00		\$1,260.00
Total FEES FOR SERVICE		36,643.72		89,758.18		\$126,401.90
GENERAL OPERATING EXPENSES						\$0.00
Bank and Payment Processing Charges						\$0.00
Bank Charges		2.00		521.71		\$523.71
Payment Processing Fees						\$0.00
PayPal Fees	262.69			714.34	94.90	\$1,071.93
Total Payment Processing Fees	262.69			714.34	94.90	\$1,071.93
Total Bank and Payment Processing Charges	262.69	2.00		1,236.05	94.90	\$1,595.64
Equipment Rental		408.77				\$408.77
Information Technology				15,376.38		\$15,376.38
Insurance				1,640.00		\$1,640.00
License Fees				45.00		\$45.00
Literature Purchased	1,744.21			6,110.51		\$7,854.72
Postage & Shipping	637.09			29.97		\$667.06
Storage				821.13		\$821.13
Supplies		4,387.67		100.71		\$4,488.38
Total GENERAL OPERATING EXPENSES	2,643.99	4,798.44		25,359.75	94.90	\$32,897.08
GRANT EXPENSES						\$0.00
Grants to Voting Entities						\$0.00
Cash Voting Entities Grants		5,750.00				\$5,750.00
Total Grants to Voting Entities		5,750.00				\$5,750.00
Total GRANT EXPENSES		5,750.00				\$5,750.00
LEGAL & PROFESSIONAL				2,730.00		\$2,730.00
Accounting				896.00		\$896.00
Legal Fees				11,745.33		\$11,745.33
Management Consultants				10,396.00		\$10,396.00
Total LEGAL & PROFESSIONAL				25,767.33		\$25,767.33
TRAVEL						\$0.00
AirFare		22,670.79		12,733.14		\$35,403.93
Ground Transportation		3,364.19		796.07		\$4,160.26
Lodging		3,633.50		7,001.93		\$10,635.43
Meals		22,682.41		7,100.82		\$29,783.23

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Other Travel Expenses				337.23		\$337.23
Total TRAVEL		52,350.89		27,969.19		\$80,320.08
Total Expenses	\$2,643.99	\$176,102.94	\$0.00	\$168,854.45	\$94.90	\$347,696.28
NET OPERATING INCOME	\$ -1,741.99	\$ -176,102.94	\$2,424.78	\$46,257.16	\$ -94.90	\$ -129,257.89
Other Income						
Interest Income				3,440.79		\$3,440.79
Other Income				246.90		\$246.90
Total Other Income	\$0.00	\$0.00	\$0.00	\$3,687.69	\$0.00	\$3,687.69
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$3,687.69	\$0.00	\$3,687.69
NET INCOME	\$ -1,741.99	\$ -176,102.94	\$2,424.78	\$49,944.85	\$ -94.90	\$ -125,570.20