CoDependents Anonymous, Inc

Profit and Loss by Class January - August, 2024

DOMATION INCOME		BFII (BOOKS FOR INMATES)	CSC - CONFERENCE	EDUCATIONAL EVENTS	GENERAL FUNDS	NOT SPECIFIED	TOTAL
Damatics - Pit Tauffelion 1902.00 1902	Income						
Damatics - Pit Tauffelion 1902.00 1902							\$0.00
Double Pint					31.062.64		
Total DONATION INCOME 90.00 31,000-40 83,00 1,000-20		902.00			,		
DECEMBRY PROPERTY					31.062.64		·
Convenion Income 88.54 18.122.55 \$18.122.58 \$18.122.58 \$18.122.58 \$18.283		552.55			01,00=101		
Montable 1,829.38				805.45	19 122 35		•
Total PEDICATIONAL EVENT NOOME					10,122.33		
Page	·				19 199 25		· /
Poysition				2,424.70	10,122.33		
Total Driller OPERATING INCOME \$121,847.05 \$121,847.05 \$121,847.05 \$6,402.0 \$6,402.0 \$6,402.0 \$100,000 \$2,424.8 \$177,672.4 \$00.00 \$100,000 \$2,424.8 \$177,672.4 \$0.00 \$180,099.02 GROSS PROFIT \$902.00 \$0.00 \$2,424.8 \$177,672.4 \$0.00 \$180,099.02 EVENT EXPENSE \$76,559.89 \$76,5					101 017 05		•
December	<u>·</u>						
Total Income \$902.00 \$0.00 \$2,447.80 \$177,672.24 \$0.00 \$180,099.02 GROSS PROFIT \$902.00 \$0.00 \$2,424.78 \$177,672.24 \$0.00 \$180,099.02 EVENT EXPENSE 76,559.89					·		
Expenses	-						
Eyenrase	Total Income	\$902.00	\$0.00	\$2,424.78	\$177,672.24	\$0.00	\$180,999.02
Public P	GROSS PROFIT	\$902.00	\$0.00	\$2,424.78	\$177,672.24	\$0.00	\$180,999.02
Variable 76,559.89	Expenses						
Total EVENT EXPENSE	EVENT EXPENSE						\$0.00
PEES FOR SERVICE	Venue		76,559.89				\$76,559.89
Contract Services 68,976.82 \$68,985.82 \$	Total EVENT EXPENSE		76,559.89				\$76,559.89
Contract Services 68,976.82 \$68,985.82 \$	FEES FOR SERVICE						\$0.00
Interpretation Services					63.976.82		
Translation Management			36.643.72				
Total FEES FOR SERVICE	•		33,3 .3 =		· ·		
SENERAL OPERATING EXPENSES \$0.00			36.643.72				
Bank and Payment Processing Charges 2.00 511.71 5513.71 Payment Processing Fees 26.269 62.567 94.90 3833.26 Total Payment Processing Fees 262.69 2.00 1,137.36 94.90 3833.26 Total Bank and Payment Processing Charges 262.69 2.00 1,137.36 94.90 3833.26 Total Bank and Payment Processing Charges 262.69 2.00 1,137.65 94.90 3833.26 Equipment Rental 408.77 15.376.51 1,140.00 1813.376.51 1,140.00 1,164.00 1.160.00 1,164.00 1,164.00 1.160.00 1,164.00 1,164.00 1.160.00 1,164.00			33,3 .3		, 0,000.0.		
Bank Charges 2.00 511.71 \$513.71 Payment Processing Fees 262.69 625.67 94.90 \$983.26 Total Payment Processing Fees 262.69 2.00 1,137.38 94.90 \$983.26 Total Bank and Payment Processing Charges 262.69 2.00 1,137.38 94.90 \$1,966.97 Equipment Rental 409.77 13.376.51 \$13,376.51 16,960.00 \$1,864							•
Payment Processing Fees 262.69 625.67 94.90 9893.28 Total Payment Processing Fees 262.69 2.00 1,197.38 94.90 9893.28 Total Bank and Payment Processing Charges 262.69 2.00 1,197.38 94.90 14,96.97 Equipment Rental 408.77 5408.77 Information Technology 13,376.51 13,376.51 13,376.51 Insurance 10,600 1,640.00 1,640.00 Literature Purchased 307.14 5470.75 1,640.00 1,640.00 Literature Purchased 3,681.12 1,640.00 1,640.00 Supplies 3,681.12 3,681.12 3,681.12 3,681.12 Total GENERAL OPERATING EXPENSES 1,131.83 4,091.99 2,288.61 94.90 2,7607.28 Grant EXPENSES 4,250.00 2,288.61 94.90 2,7607.28 Cash Voting Entities Grants 4,250.00 4,250.00 4,250.00 Total Grants to Voting Entities Grants 4,250.00 4,250.00 4,250.00 Liegal A PROFESSIONAL 2,790.04 4,660.00 4,960.00 Liegal Fees 4,250.00 4,250.00 4,250.00 4,250.00 Liegal Fees 4,250.00 4,250.00 4,250.00 4,250.00 Liegal A PROFESSIONAL 2,790.04 4,660.00 5,790.04 Liegal Fees 4,250.00 4,250.00 4,250.00 4,250.00 4,250.00 Liegal Fees 4,250.00 4,250.0			2.00		511 71		
PayPal Fees 262.69 625.67 94.90 \$983.26 Total Payment Processing Fees 262.69 2.00 1,137.38 94.90 \$1,986.97 Equipment Rental 408.77 13,376.51 \$13,376.51 \$13,376.51 \$13,376.51 \$13,376.51 \$13,376.51 \$13,376.51 \$13,376.51 \$13,376.51 \$10,000	-		2.00		511.71		
Total Payment Processing Fees 262.69 2.00 1,137.38 94.90 \$18,96.97 Equipment Rental 408.77 \$408.77 \$408.77 \$408.77 \$13,376.51 \$13,376.51 \$13,376.51 \$13,376.51 \$13,376.51 \$10.00 \$1	-	262.60			605.67	04.00	
Total Bank and Payment Processing Charges 262.69 2.00 1,137.38 94.90 \$1,496.97 Equipment Rental 408.77 13,376.51 \$10.07 \$408.77 Information Technology 13,376.51 \$13,376.51 \$13,376.51 \$13,376.51 \$10.00 \$11.60.00 \$10.	•						
Equipment Rental 408.77 1007mation Technology 13,376.51 \$13,000 \$10	<u> </u>						
Information Technology	•	262.69			1,137.38	94.90	
Insurance	• •		408.77				
License Fees 10.00 \$10.00 Literature Purchased 307.14 5,470.75 \$5,777.89 Postage & Shipping 562.00 20.12 \$582.12 Storage 3,681.12 2 \$3,881.12 Total GENERAL OPERATING EXPENSES 1,131.83 4,091.89 22,288.61 94.90 \$27,007.23 GRANT EXPENSES 1,131.83 4,091.89 22,288.61 94.90 \$27,007.23 Grants to Voting Entities 4,250.00 2 \$4,250.00 \$4,250.00 Cash Voting Entities Grants 4,250.00 \$4,250.00 \$4,250.00 \$4,250.00 Total Grants to Voting Entities 4,250.00 \$2,730.00 \$4,250.00 LEGAL & PROFESSIONAL \$1,036.00 \$3,886.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00	Information Technology						
Literature Purchased 307.14 5,470.75 \$5,777.89 Postage & Shipping 562.00 20.12 \$582.12 Storage 633.85 \$33.85 \$33.85 Supplies 3,681.12 \$3,681.12 \$3,681.12 Total GENERAL OPERATING EXPENSES 1,131.83 4,091.89 22,288.61 94.90 \$27,607.28 GRANT EXPENSES \$60.00 \$2,288.61 \$4.90.00 \$4.250.00 <t< td=""><td>Insurance</td><td></td><td></td><td></td><td>1,640.00</td><td></td><td>\$1,640.00</td></t<>	Insurance				1,640.00		\$1,640.00
Postage & Shipping 562.00 20.12 \$582.12 Storage 633.85 \$633.85 \$633.85 Supplies 3,681.12 \$3,681.22 \$3,600.00 \$3,681.22 \$3,600.00 \$3,620.00 \$3,620.00 \$3,4250.00 \$3,4250.00 \$3,4250.00 \$3,4250.00 \$3,4250.00 \$3,4250.00 \$3,4250.00 \$3,4250.00 \$3,4250.00 \$3,4250.00	License Fees				10.00		\$10.00
Storage 633.85 \$633.85 Supplies 3,681.12 \$3,681.12 Total GENERAL OPERATING EXPENSES 1,131.83 4,091.89 22,288.61 94.90 \$27,607.23 GRANT EXPENSES \$0.00	Literature Purchased	307.14			5,470.75		\$5,777.89
Supplies 3,681.12 \$3,681.12 Total GENERAL OPERATING EXPENSES 1,131.83 4,091.89 22,288.61 94.90 \$27,607.23 GRANT EXPENSES \$0.00	Postage & Shipping	562.00			20.12		\$582.12
Total GENERAL OPERATING EXPENSES 1,131.83 4,091.89 22,288.61 94.90 \$27,607.23 GRANT EXPENSES \$0.00 <t< td=""><td>Storage</td><td></td><td></td><td></td><td>633.85</td><td></td><td>\$633.85</td></t<>	Storage				633.85		\$633.85
GRANT EXPENSES \$0.00 Grants to Voting Entities \$0.00 Cash Voting Entities Grants 4,250.00 \$4,250.00 Total Grants to Voting Entities 4,250.00 \$4,250.00 Total GRANT EXPENSES 4,250.00 \$2,730.00 \$2,730.00 LEGAL & PROFESSIONAL 2,730.00 \$486.00 \$486.00 Accounting 486.00 \$42,50.00 \$4,250.00	Supplies		3,681.12				\$3,681.12
Grants to Voting Entities \$0.00 Cash Voting Entities Grants 4,250.00 \$4,250.00 Total Grants to Voting Entities 4,250.00 \$4,250.00 Total GRANT EXPENSES 4,250.00 \$2,730.00 \$2,730.00 LEGAL & PROFESSIONAL 2,730.00 \$2,730.00 \$4,860.00 Accounting 486.00 \$486.00 \$486.00 Legal Fees 7,970.47 \$7,970.47 Management Consultants 10,396.00 \$10,396.00 Total LEGAL & PROFESSIONAL 21,582.47 \$21,582.47 TRAVEL \$0.00 \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93	Total GENERAL OPERATING EXPENSES	1,131.83	4,091.89		22,288.61	94.90	\$27,607.23
Cash Voting Entities Grants 4,250.00 \$4,250.00 Total GRANT EXPENSES 4,250.00 \$4,250.00 LEGAL & PROFESSIONAL 2,730.00 \$2,730.00 Accounting 486.00 \$486.00 Legal Fees 7,970.47 \$7,970.47 Management Consultants 10,396.00 \$10,396.00 Total LEGAL & PROFESSIONAL 21,582.47 \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93	GRANT EXPENSES						\$0.00
Total Grants to Voting Entities 4,250.00 \$4,250.00 Total GRANT EXPENSES 4,250.00 \$2,730.00 \$2,730.00 LEGAL & PROFESSIONAL 2,730.00 \$4,86.00 \$4,86.00 Accounting 486.00 \$4,970.47 \$7,970.47 \$7,970.47 Management Consultants 10,396.00 \$10,396.00 \$10,396.00 \$10,396.00 Total LEGAL & PROFESSIONAL 21,582.47 \$21,582.47 \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93	Grants to Voting Entities						\$0.00
Total GRANT EXPENSES 4,250.00 \$4,250.00 LEGAL & PROFESSIONAL 2,730.00 \$2,730.00 Accounting 486.00 \$486.00 Legal Fees 7,970.47 \$7,970.47 Management Consultants 10,396.00 \$10,396.00 Total LEGAL & PROFESSIONAL 21,582.47 \$21,582.47 TRAVEL \$0.00 \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93	Cash Voting Entities Grants		4,250.00				\$4,250.00
LEGAL & PROFESSIONAL 2,730.00 \$2,730.00 Accounting 486.00 \$486.00 Legal Fees 7,970.47 \$7,970.47 Management Consultants 10,396.00 \$10,396.00 Total LEGAL & PROFESSIONAL 21,582.47 \$21,582.47 TRAVEL \$0.00 \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93	Total Grants to Voting Entities		4,250.00				\$4,250.00
LEGAL & PROFESSIONAL 2,730.00 \$2,730.00 Accounting 486.00 \$486.00 Legal Fees 7,970.47 \$7,970.47 Management Consultants 10,396.00 \$10,396.00 Total LEGAL & PROFESSIONAL 21,582.47 \$21,582.47 TRAVEL \$0.00 \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93	•						
Accounting 486.00 \$486.00 Legal Fees 7,970.47 \$7,970.47 Management Consultants 10,396.00 \$10,396.00 Total LEGAL & PROFESSIONAL 21,582.47 \$21,582.47 TRAVEL \$0.00 \$10,000 \$20,000 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93			.,_00.00		0.700.00		
Legal Fees 7,970.47 \$7,970.47 Management Consultants 10,396.00 \$10,396.00 Total LEGAL & PROFESSIONAL 21,582.47 \$21,582.47 TRAVEL \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93							
Management Consultants 10,396.00 \$10,396.00 Total LEGAL & PROFESSIONAL 21,582.47 \$21,582.47 TRAVEL \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93	-						
Total LEGAL & PROFESSIONAL 21,582.47 \$21,582.47 TRAVEL \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93	-						
TRAVEL \$0.00 AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93	_						
AirFare 17,232.49 11,841.19 \$29,073.68 Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93					21,382.4/		
Ground Transportation 374.96 681.32 \$1,056.28 Lodging 7,001.93 \$7,001.93							
Lodging 7,001.93 \$7,001.93							
			374.96				\$1,056.28
Meals 20,972.14 7,097.43 \$28,069.57							\$7,001.93
	Meals		20,972.14		7,097.43		\$28,069.57

CoDependents Anonymous, Inc

Profit and Loss by Class January - August, 2024

	BFII (BOOKS FOR INMATES)	CSC - CONFERENCE	EDUCATIONAL EVENTS	GENERAL FUNDS	NOT SPECIFIED	TOTAL
Other Travel Expenses				337.23		\$337.23
Total TRAVEL		38,579.59		26,959.10		\$65,538.69
Total Expenses	\$1,131.83	\$160,125.09	\$0.00	\$141,786.05	\$94.90	\$303,137.87
NET OPERATING INCOME	\$ -229.83	\$ -160,125.09	\$2,424.78	\$35,886.19	\$ -94.90	\$ -122,138.85
Other Income						
Interest Income				3,440.66		\$3,440.66
Other Income				246.90		\$246.90
Total Other Income	\$0.00	\$0.00	\$0.00	\$3,687.56	\$0.00	\$3,687.56
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$3,687.56	\$0.00	\$3,687.56
NET INCOME	\$ -229.83	\$ -160,125.09	\$2,424.78	\$39,573.75	\$ -94.90	\$ -118,451.29