

# CoDependents Anonymous, Inc

## Profit and Loss by Class

January - August, 2024

	BFII (BOOKS FOR INMATES)	CSC - CONFERENCE	EDUCATIONAL EVENTS	GENERAL FUNDS	NOT SPECIFIED	TOTAL
Income						
DONATION INCOME						\$0.00
Donation - 7th Tradition				31,062.64		\$31,062.64
Donation - BFII	902.00					\$902.00
<b>Total DONATION INCOME</b>	<b>902.00</b>			<b>31,062.64</b>		<b>\$31,964.64</b>
EDUCATIONAL EVENT INCOME						\$0.00
Convention Income			895.45	18,122.35		\$19,017.80
Workshop Income			1,529.33			\$1,529.33
<b>Total EDUCATIONAL EVENT INCOME</b>			<b>2,424.78</b>	<b>18,122.35</b>		<b>\$20,547.13</b>
OTHER OPERATING INCOME						\$0.00
Royalty Income				121,847.05		\$121,847.05
<b>Total OTHER OPERATING INCOME</b>				<b>121,847.05</b>		<b>\$121,847.05</b>
Uncategorized Income				6,640.20		\$6,640.20
<b>Total Income</b>	<b>\$902.00</b>	<b>\$0.00</b>	<b>\$2,424.78</b>	<b>\$177,672.24</b>	<b>\$0.00</b>	<b>\$180,999.02</b>
GROSS PROFIT	<b>\$902.00</b>	<b>\$0.00</b>	<b>\$2,424.78</b>	<b>\$177,672.24</b>	<b>\$0.00</b>	<b>\$180,999.02</b>
Expenses						
EVENT EXPENSE						\$0.00
Venue		76,559.89				\$76,559.89
<b>Total EVENT EXPENSE</b>		<b>76,559.89</b>				<b>\$76,559.89</b>
FEES FOR SERVICE						\$0.00
Contract Services				63,976.82		\$63,976.82
Interpretation Services		36,643.72		5,719.05		\$42,362.77
Translation Management				1,260.00		\$1,260.00
<b>Total FEES FOR SERVICE</b>		<b>36,643.72</b>		<b>70,955.87</b>		<b>\$107,599.59</b>
GENERAL OPERATING EXPENSES						\$0.00
Bank and Payment Processing Charges						\$0.00
Bank Charges		2.00		511.71		\$513.71
Payment Processing Fees						\$0.00
PayPal Fees	262.69			625.67	94.90	\$983.26
<b>Total Payment Processing Fees</b>	<b>262.69</b>			<b>625.67</b>	<b>94.90</b>	<b>\$983.26</b>
<b>Total Bank and Payment Processing Charges</b>	<b>262.69</b>	<b>2.00</b>		<b>1,137.38</b>	<b>94.90</b>	<b>\$1,496.97</b>
Equipment Rental		408.77				\$408.77
Information Technology				13,376.51		\$13,376.51
Insurance				1,640.00		\$1,640.00
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				633.85		\$633.85
Supplies		3,681.12				\$3,681.12
<b>Total GENERAL OPERATING EXPENSES</b>	<b>1,131.83</b>	<b>4,091.89</b>		<b>22,288.61</b>	<b>94.90</b>	<b>\$27,607.23</b>
GRANT EXPENSES						\$0.00
Grants to Voting Entities						\$0.00
Cash Voting Entities Grants		4,250.00				\$4,250.00
<b>Total Grants to Voting Entities</b>		<b>4,250.00</b>				<b>\$4,250.00</b>
<b>Total GRANT EXPENSES</b>		<b>4,250.00</b>				<b>\$4,250.00</b>
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
<b>Total LEGAL &amp; PROFESSIONAL</b>				<b>21,582.47</b>		<b>\$21,582.47</b>
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
Meals		20,972.14		7,097.43		\$28,069.57

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