

CoDependents Anonymous, Inc

Profit and Loss by Month

January - October, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
Income											
DONATION INCOME											\$0.00
Donation - 7th Tradition	4,278.03	3,717.75	3,151.99	1,867.59	3,574.05	5,332.10	5,693.27	7,282.63	5,417.31	2,932.72	\$43,247.44
Donation - BFII	3.00	29.00	5.00	790.00	50.00	25.00					\$902.00
Total DONATION INCOME	4,281.03	3,746.75	3,156.99	2,657.59	3,624.05	5,357.10	5,693.27	7,282.63	5,417.31	2,932.72	\$44,149.44
EDUCATIONAL EVENT INCOME											
Convention Income							328.01	18,689.79	868.50		\$19,886.30
Workshop Income		1,529.33									\$1,529.33
Total EDUCATIONAL EVENT INCOME		1,529.33					328.01	18,689.79	868.50		\$21,415.63
OTHER OPERATING INCOME											
Royalty Income	14,510.67	13,729.64	17,996.59	14,605.26	22,134.46	16,921.64	14,448.79	14,414.26	20,404.53	14,226.04	\$163,391.88
Total OTHER OPERATING INCOME	14,510.67	13,729.64	17,996.59	14,605.26	22,134.46	16,921.64	14,448.79	14,414.26	20,404.53	14,226.04	\$163,391.88
Uncategorized Income	200.00		113.00	1,756.92	1,456.00	1,272.06		1,842.22			\$6,640.20
Total Income	\$18,991.70	\$19,005.72	\$21,266.58	\$19,019.77	\$27,214.51	\$23,550.80	\$20,470.07	\$42,228.90	\$26,690.34	\$17,158.76	\$235,597.15
GROSS PROFIT	\$18,991.70	\$19,005.72	\$21,266.58	\$19,019.77	\$27,214.51	\$23,550.80	\$20,470.07	\$42,228.90	\$26,690.34	\$17,158.76	\$235,597.15
Expenses											
EVENT EXPENSE											
Venue	10,000.00			5,145.39		5,000.00	56,414.50				\$76,559.89
Total EVENT EXPENSE	10,000.00			5,145.39		5,000.00	56,414.50				\$76,559.89
FEES FOR SERVICE											
Contract Services	10,475.38	6,453.45	11,879.47	5,331.73	7,647.08	8,411.16	13,778.55	12,450.39	5,021.05	4,891.18	\$86,339.44
Interpretation Services	857.00	1,219.00	5,021.72	1,064.92	1,201.79	286.84	32,711.50	1,330.87			\$43,693.64
Translation Management				1,260.00							\$1,260.00
Total FEES FOR SERVICE	11,332.38	7,672.45	16,901.19	7,656.65	8,848.87	8,698.00	46,490.05	13,781.26	5,021.05	4,891.18	\$131,293.08
GENERAL OPERATING EXPENSES											
Bank and Payment Processing Charges											
Bank Charges	12.22	7.50	132.24	2.50	210.05	2.50	14.20	132.50	10.00	2.50	\$526.21
Payment Processing Fees											\$0.00
PayPal Fees	316.39	70.21	91.75	206.03	66.69	67.97	90.53	84.76	77.60	52.53	\$1,124.46
Total Payment Processing Fees	316.39	70.21	91.75	206.03	66.69	67.97	90.53	84.76	77.60	52.53	\$1,124.46
Total Bank and Payment Processing Charges	328.61	77.71	223.99	208.53	276.74	70.47	104.73	217.26	87.60	55.03	\$1,650.67
Equipment Rental							408.77				\$408.77
Information Technology	2,946.98	913.74	1,406.31	4,068.23	2,169.75	1,065.71	778.25	1,112.45	914.96	3,815.98	\$19,192.36
Insurance						1,640.00					\$1,640.00
License Fees			10.00						35.00		\$45.00
Literature Purchased	489.96	250.96	4,335.49		94.34	607.14		1,384.50	692.33		\$7,854.72
Postage & Shipping		438.80		65.72	77.60				84.94		\$667.06
Storage	90.55	90.55	90.55	90.55	90.55	90.55	90.55	90.55	96.73	96.73	\$917.86
Supplies						1,448.90	2,232.22	239.10	568.16		\$4,488.38
Total GENERAL OPERATING EXPENSES	3,856.10	1,771.76	6,066.34	4,433.03	2,708.98	4,922.77	3,614.52	3,043.86	2,479.72	3,967.74	\$36,864.82

CoDependents Anonymous, Inc

Profit and Loss by Month

January - October, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
GRANT EXPENSES											\$0.00
Grants to Voting Entities											\$0.00
Cash Voting Entities Grants					2,000.00	375.00	1,875.00	1,500.00			\$5,750.00
Total Grants to Voting Entities					2,000.00	375.00	1,875.00	1,500.00			\$5,750.00
Total GRANT EXPENSES					2,000.00	375.00	1,875.00	1,500.00			\$5,750.00
LEGAL & PROFESSIONAL							2,730.00				\$2,730.00
Accounting					113.00	186.50	186.50	205.00	205.00	3,910.00	\$4,806.00
Legal Fees		127.50	64.00	855.00	2,800.97	732.00	3,391.00	637.50	3,137.36		\$11,745.33
Management Consultants		5,773.00		4,623.00							\$10,396.00
Total LEGAL & PROFESSIONAL		5,900.50	64.00	5,478.00	2,913.97	918.50	6,307.50	842.50	3,342.36	3,910.00	\$29,677.33
TRAVEL											\$0.00
AirFare		7,320.12	809.35	3,750.27	3,731.00	9,143.39	4,319.55	4,090.52	2,239.73		\$35,403.93
Ground Transportation			261.55	166.81	236.99		267.83	2,122.87	1,104.21	1,009.72	\$5,169.98
Lodging	2,272.06	483.84		2,857.99	1,388.04			3,147.01	486.49	736.26	\$11,371.69
Meals	1,198.51		2,032.50	147.50	948.16		22,395.76	3,017.41	43.39	1,380.00	\$31,163.23
Other Travel Expenses		131.48		107.28	98.47						\$337.23
Total TRAVEL	3,470.57	7,935.44	3,103.40	7,029.85	6,402.66	9,143.39	26,983.14	12,377.81	3,873.82	3,125.98	\$83,446.06
Total Expenses	\$28,659.05	\$23,280.15	\$26,134.93	\$29,742.92	\$22,874.48	\$29,057.66	\$141,684.71	\$31,545.43	\$14,716.95	\$15,894.90	\$363,591.18
NET OPERATING INCOME	\$ -9,667.35	\$ -4,274.43	\$ -4,868.35	\$ -10,723.15	\$4,340.03	\$ -5,506.86	\$ -121,214.64	\$10,683.47	\$11,973.39	\$1,263.86	\$ -127,994.03
Other Income											
Interest Income	-0.04				137.98	0.22	3,302.26	0.24	0.13	0.08	\$3,440.87
Other Income	111.41	135.49									\$246.90
Total Other Income	\$111.37	\$135.49	\$0.00	\$0.00	\$137.98	\$0.22	\$3,302.26	\$0.24	\$0.13	\$0.08	\$3,687.77
NET OTHER INCOME	\$111.37	\$135.49	\$0.00	\$0.00	\$137.98	\$0.22	\$3,302.26	\$0.24	\$0.13	\$0.08	\$3,687.77
NET INCOME	\$ -9,555.98	\$ -4,138.94	\$ -4,868.35	\$ -10,723.15	\$4,478.01	\$ -5,506.64	\$ -117,912.38	\$10,683.71	\$11,973.52	\$1,263.94	\$ -124,306.26