

NOCCO - AA
Profit & Loss
April 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Contributions/Donations	
Birthdays	500.00
Faithful 5'er	245.55
Individuals	12,852.50
Meetings\Groups Contributions	4,369.46
Total Contributions/Donations	17,967.51
Fundraisers\Events	
5K Walk	413.25
Total Fundraisers\Events	413.25
Interest Income	0.66
Sales	
AA-Books	1,160.25
AA-Grapevine Items	33.00
AA-Group Items, Etc.	75.00
Non-AA-Books	159.00
Non-AA-Chips	513.00
Non-AA-Literature	11.00
Total Sales	1,951.25
Total Income	20,332.67
Cost of Goods Sold	
Cost of Goods Sold	
AA-Books	971.10
AA-Grapevine Items	19.04
AA-Group items, Etc.	14.40
Non-AA-Books	83.00
Non-AA-Chips	212.65
Non-AA-Literature	4.23
Total Cost of Goods Sold	1,304.42
Total COGS	1,304.42
Gross Profit	19,028.25
Expense	
Cash Short\Over	-3.23
Computer Expenses	92.20
Credit Card Discounts	309.05
Depreciation	28.08
Dues and Subscriptions	108.98
Insurances	
Employee Medical	600.00
Liability Coverages	99.92
Workers' Compensation	570.00
Total Insurances	1,269.92
Interest Expense	54.46
Legal and Accounting	350.00
Office Supplies	43.19
Rent	1,185.00
Rental of Equipment	170.25
Salaries and Wages	4,166.66
Seminars & Education	63.99
Taxes	
Payroll Taxes	352.17
Total Taxes	352.17

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	<u>TOTAL</u>
Telephone	259.77
Total Expense	<u>8,450.49</u>
Net Ordinary Income	<u>10,577.76</u>
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