

**NOCCO - AA**  
**Profit & Loss - Final**  
 October 2020

	Oct 20
Ordinary Income/Expense	
Income	
Contributions/Donations	
Birthdays	60.00
Faithful 5'er	195.55
Individuals	2,365.17
Meetings\Groups Contributions	4,335.51
Total Contributions/Donations	6,956.23
Fundraisers\Events	
50/50	580.00
Bingo	1,040.00
Raffle Event	20.00
Total Fundraisers\Events	1,640.00
Interest Income	1.10
Sales	
AA-Books	2,503.00
AA-Group Items, Etc.	175.35
Non-AA-Books	340.50
Non-AA-Chips	1,859.00
Non-AA-Literature	116.00
Total Sales	4,993.85
Total Income	13,591.18
Cost of Goods Sold	
Cost of Goods Sold	
AA-Books	1,982.40
Inventory Adjustments	61.91
Non-AA-Books	211.59
Non-AA-Chips	776.96
Non-AA-Literature	60.95
Total Cost of Goods Sold	3,093.81
Total COGS	3,093.81
Gross Profit	10,497.37
Expense	
Bank Charges	2.00
Cash Short\Over	-1.96
Computer Expenses	72.79
Credit Card Discounts	254.51
Depreciation	28.08
Dues and Subscriptions	29.98
Fundraisers\Events Expenses	738.00
Insurances	
Employee Medical	600.00
Liability Coverages	99.98
Total Insurances	699.98
Interest Expense	28.24
Legal and Accounting	175.00
Office Supplies	248.36
Postage\Shipping	32.17
Rent	1,220.00
Rental of Equipment	177.15
Salaries and Wages	4,166.66
Taxes	
Payroll Taxes	318.74
Total Taxes	318.74
Telephone	201.93
Total Expense	8,391.63
Net Ordinary Income	2,105.74
Net Income	2,105.74