Nar-Anon Family Group Headquarters

Profit and Loss January - October, 2022

Income 3100 Linature Sales 3101 California 22,086.25 3102 Chinature Sales 121,636.20 5102 Other States/Countries 121,636.20 5102 Other States/Countries 143,722.45 3200 Shipping & Handling 41,371.85 3270 EBooks 5,017.41 3300 Subscriptions-Newsletter 792.200 3300 Subscriptions-Newsletter 792.200 3300 Contributions-US.A 122,584.30 3500 Contributions-US.A 102,213.19 Services 0.00 Total Income \$330,078.33 Cost of Goods Sold 10.921.31.9 Cost of Sales - Production Dept 4000 Cost of Sales - Production Dept 4000 Cost of Sales - Production Dept 10.947.47.7 4010 Purchases 5,063.55 4020 Equipment Lease 4,684.41 4030 Wages 25,275.5 4022 Equipment Lease 4,684.41 4030 Wages 25,283.75 4032 Payrol Taxes 1,084.33 4034 Insurance 1,385.59 4035 Othoge Equipment Lease 4,684.41 <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
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4240 Office Expenses 5,203.93 4242 Office Supplies 1,435.34	4220 Dues and Subscriptions	39.41
4242 Office Supplies 1,435.34	4230 Insurance Expense	6,219.51
	4240 Office Expenses	5,203.93
4246 Paypal Fees 1,122.54	4242 Office Supplies	1,435.34
	4246 Paypal Fees	1,122.54

Nar-Anon Family Group Headquarters

Profit and Loss January - October, 2022

	TOTAL
4250 Postage Machine	1,133.42
4260 Rent	46,639.00
4266 Stripe Fees	7,744.89
4270 Taxes & Licenses	731.60
4272 Credit Card Fees	1,777.93
4276 Telephone	2,741.93
4278 Utilities	2,619.66
4280 Web Expense	2,083.53
Total 4200 Operating Expenses	94,027.28
Total Expenses	\$220,461.76
NET OPERATING INCOME	\$ -31,151.89
Other Income	
3560 Insurance Certificates	454.91
3599 Miscellaneous Income	0.00
4510 Interest Income	1.14
Total Other Income	\$456.05
NET OTHER INCOME	\$456.05
NET INCOME	\$ -30,695.84