

Nar-Anon Family Group Headquarters

Profit and Loss

January - October, 2022

	TOTAL
Income	
3100 Literature Sales	
3101 California	22,086.25
3102 Other States/Countries	121,636.20
Total 3100 Literature Sales	143,722.45
3200 Shipping & Handling	41,371.85
3270 EBooks	5,017.41
3300 Subscriptions-Newsletter	792.00
3460 Royalty Income	398.00
3500 Contributions-U.S.A.	128,563.43
3510 Contributions-International	10,213.19
Services	0.00
Total Income	\$330,078.33
Cost of Goods Sold	
4000 Cost of Sales - Production Dept	
4010 Purchases - Paper/ Supplies	17,947.17
4012 Resale Purchases	5,083.55
4020 Equipment/Copiers	38,715.42
4025 Office Equipment Lease	4,494.41
4030 Wages	25,293.75
4032 Payroll Taxes	1,084.53
4034 Insurance	1,355.99
4038 Postage/Shipping	38,365.97
4040 Rent	7,506.00
4052 Utilities	921.67
Total 4000 Cost of Sales - Production Dept	140,768.46
Total Cost of Goods Sold	\$140,768.46
GROSS PROFIT	\$189,309.87
Expenses	
4100 Payroll Expenses	
4150 Salaries and Wages	115,241.26
4196 Workers Comp Ins	626.24
4197 P/R Tax ER	10,376.23
4198 Payroll Processing Fee	190.75
Total 4100 Payroll Expenses	126,434.48
4200 Operating Expenses	
4210 Accounting and Legal	14,325.00
4212 Bank Charges	209.59
4220 Dues and Subscriptions	39.41
4230 Insurance Expense	6,219.51
4240 Office Expenses	5,203.93
4242 Office Supplies	1,435.34
4246 Paypal Fees	1,122.54

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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