

Nar-Anon Family Group Headquarters, Inc. (1) (2)

Snapshot financials

Through August 31, 2023

Income:

Literature Sales	154,605.68
Donations	87,193.25
Royalty Income	3,575.21

Total Income: 245,374.14

Expenses:

Production Costs	(112,199.29)
Payroll Costs	(115,130.66)
Operating Expenses	(60,977.89)

Total Expenses: (288,307.84)

Other Income:

Payroll Tax Refund - Employee Retention Credit - Covid-19	
Economic Relief CARES Act	21,707.83
Other Income & Expenses	211.15

Total Other Income: 21,918.98

YTD Net Income: (21,014.72)

Operating Cash Analysis

As of 08/27/23 (WSB Meeting)

General Account	55,706.13
Prudent Reserve Account	20,000.00
Less Credit Card Debt (3)	(12,020.34)
Available Operating Cash:	<u>63,685.79</u>

As of 09/30/23 (B&F Meeting)

General Account	48,454.80
Prudent Reserve Account	20,000.00
Less Credit Card Debt (3)	(7,584.30)
Available Operating Cash:	<u>60,870.50</u>

(1) No WSC income or expenses reflected here.

(2) Until fiscal year is closed on 12/31/23, these financial statements may be subject to revisions. Any significant revisions will be documented.

(3) Credit card balance paid in full monthly - does not coincide with reporting date above.