

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

Snapshot financials

Through March 31, 2023

Income	92,475.01
Production Costs	(53,151.75)
Payroll Costs	(44,395.99)
Operating Expenses	(23,965.35)
Payroll Tax Refund - Employee Retention Credit - Covid-19	
Economic Relief CARES Act	21,707.83
Other Income & Expenses	83.68
Net Income	(7,246.57)

Operating Cash Analysis

As of 02/17/23

General Account	47,897.58
Prudent Reserve Account	20,000.00
Less Credit Card Debt	(12,526.94)
Available Operating Cash	55,370.64

As of 04/21/23

General Account	68,410.74
Prudent Reserve Account	20,000.00
Less Credit Card Debt (2)	(11,543.68)
Available Operating Cash	76,867.06

(1) No WSC income or expenses reflected here.

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