

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

Snapshot financials

Through May 31, 2023

Income:

Literature Sales	100,163.88
Donations	49,860.32
Royalty Income	2,244.58
Total Income:	152,268.78

Expenses:

Production Costs	(77,756.27)
Payroll Costs	(70,251.40)
Operating Expenses	(38,189.55)
Total Expenses:	(186,197.22)

Other Income:

Payroll Tax Refund - Employee Retention Credit - Covid-19	
Economic Relief CARES Act	21,707.83
Other Income & Expenses	190.05
Total Other Income:	21,897.88
YTD Net Income:	(12,030.56)

Operating Cash Analysis (as of World Service Board Meeting)

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

As of 06/23/23

General Account	50,106.35
Prudent Reserve Account	20,000.00
Less Credit Card Debt (2)	(13,026.96)
Available Operating Cash:	57,079.39

(1) No WSC income or expenses reflected here.

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