

Nar-Anon FGH, Inc.

**Snapshot financials**

Through December 2022

Income	411,796.56
Production Costs	(161,281.18)
Payroll Costs	(149,714.21)
Operating Expenses	(112,106.86)
Other Income & Expenses	550.09
<b>Net Income</b>	<b>(10,755.60)</b>

**Operating Cash Analysis**

**As of 12/31/22**

General Account	52,709.07
Prudent Reserve Account	20,000.00
Less Credit Card Debt	(8,140.11)
<b>Available Operating Cash</b>	<b>64,568.96</b>

**As of 02/17/23**

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