

SUBJECT: FIGURES FOR AIS SERVICE COMMITTEE MEETING 05/16/24

04/01/24-04/30/24

INCOME: \$3803.90

EXPENSES: \$4082.66

NET INCOME: \$-278.76

LITERATURE SALES \$2544.56 (Cost of goods for this period \$3803.90)

BUDGET INFORMATION: (04/01/24-4/30/24)

INCOME: 76.8% of budgeted amount of \$4,953.76

EXPENSES: 82.4% of budgeted amount of \$4,953.76

AL-ANON INFORMATION SERVICE Profit & Loss YTD Comparison April 2024

	Apr 24	Jan - Apr 24
Income		
400 · CONTRIBUTIONS		
401 · Birthday Contributions	59.00	268.00
402 · Group/dist. Contributions	2,662.02	10,869.18
403 · Individual Contributions	545.91	1,592.00
412 · AIS Annual Fundraiser	5.00	20.00
Total 400 · CONTRIBUTIONS	3,271.93	12,749.18
404 · LITERATURE SALES		
405 · Literature	1,918.75	8,189.15
406 · Literature 12% Surcharge	230.29	982.73
408 · Discount Income-Literature	395.52	2,184.97
Total 404 · LITERATURE SALES	2,544.56	11,356.85
410 · Interest Income	0.28	3.70
Total Income	5,816.77	24,109.73
Cost of Goods Sold		
500 · Shipping & Handling-Literature	94.12	467.94
501 · Literature-COGs	1,918.75	8,189.15
Total COGS	2,012.87	8,657.09
Gross Profit	3,803.90	15,452.64
Expense		
600 · Bank Service Charges	2.29	11.83
602 · INSURANCE EXPENSE		
603 · Liability Insurance	365.00	365.00
Total 602 · INSURANCE EXPENSE	365.00	365.00
610 · PAYROLL		
614 · Other Tax	0.00	0.00
616 · Unemployment-Suta	0.00	0.01
622 · Payroll Expenses	46.00	138.00
610 · PAYROLL - Other	2,755.88	11,160.81
Total 610 · PAYROLL	2,801.88	11,298.82
618 · Postage	0.00	19.70
619 · Rent	720.90	2,717.00
620 · Telephone	136.56	545.36
623 · Computer/Internet Expense	22.50	90.00
624 · Community Outreach/\$25 limit	0.00	229.60
625 · Spanish Outreach	26.53	106.24
630 · Tax & License	7.00	97.00
Total Expense	4,082.66	15,480.55
Net Income	-278.76	-27.91

8:52 AM
05/01/24
Cash Basis

AL-ANON INFORMATION SERVICE
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Checking	25,430.82
101 · Prudent Reserve Account	<u>32,446.50</u>
Total Checking/Savings	57,877.32
Other Current Assets	
102 · Holding Deposit-Designated	<u>-100.00</u>
Total Other Current Assets	<u>-100.00</u>
Total Current Assets	57,777.32
Fixed Assets	
103 · Inventory of Literature	<u>8,313.25</u>
Total Fixed Assets	<u>8,313.25</u>
TOTAL ASSETS	<u>66,090.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
207 · Payroll Liabilities	-652.34
210 · Prepaid Literature Sales	<u>1,633.52</u>
Total Other Current Liabilities	<u>981.18</u>
Total Current Liabilities	<u>981.18</u>
Total Liabilities	981.18
Equity	
300 · Opening Bal Equity	14,400.75
301 · Retained Earnings	50,736.55
Net Income	<u>-27.91</u>
Total Equity	<u>65,109.39</u>
TOTAL LIABILITIES & EQUITY	<u>66,090.57</u>