

SUBJECT: FIGURES FOR AIS SERVICE BOARD MEETING 04/18/24

03/01/24-03/31/24

INCOME: \$4471.90

EXPENSES: \$3774.89

NET INCOME: \$697.01

LITERATURE SALES \$3665.59 (Cost of goods for this period \$2292.78)

BUDGET INFORMATION: (03/01/24-3/31/24)

INCOME: 90.3% of budgeted amount of \$4,953.81

EXPENSES: 76.2% of budgeted amount of \$4,953.81

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 04/02/24
 Cash Basis

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

	Mar 24	Jan - Mar 24
Income		
400 · CONTRIBUTIONS		
401 · Birthday Contributions	126.00	209.00
402 · Group/dist. Contributions	2,693.97	8,207.16
403 · Individual Contributions	273.87	1,046.09
412 · AIS Annual Fundraiser	5.00	15.00
Total 400 · CONTRIBUTIONS	3,098.84	9,477.25
404 · LITERATURE SALES		
405 · Literature	1,993.00	6,270.40
406 · Literature 12% Surcharge	239.18	752.44
408 · Discount Income-Literature	1,433.41	1,789.45
Total 404 · LITERATURE SALES	3,665.59	8,812.29
410 · Interest Income	0.25	3.42
Total Income	6,764.68	18,292.96
Cost of Goods Sold		
500 · Shipping & Handling-Literature	299.78	373.82
501 · Literature-COGs	1,993.00	6,270.40
Total COGS	2,292.78	6,644.22
Gross Profit	4,471.90	11,648.74
Expense		
600 · Bank Service Charges	2.88	9.54
610 · PAYROLL		
614 · Other Tax	0.00	0.00
616 · Unemployment-Suta	0.00	0.01
622 · Payroll Expenses	0.00	92.00
610 · PAYROLL - Other	2,545.88	8,404.93
Total 610 · PAYROLL	2,545.88	8,496.94
618 · Postage	0.00	19.70
619 · Rent	720.90	1,996.10
620 · Telephone	136.56	408.80
623 · Computer/Internet Expense	22.50	67.50
624 · Community Outreach/\$25 limit	229.60	229.60
625 · Spanish Outreach	26.57	79.71
630 · Tax & License	90.00	90.00
Total Expense	3,774.89	11,397.89
Net Income	697.01	250.85

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04/02/24
Cash Basis

AL-ANON INFORMATION SERVICE
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Checking	25,213.06
101 · Prudent Reserve Account	<u>32,446.22</u>
Total Checking/Savings	57,659.28
Other Current Assets	
102 · Holding Deposit-Designated	<u>-100.00</u>
Total Other Current Assets	<u>-100.00</u>
Total Current Assets	57,559.28
Fixed Assets	
103 · Inventory of Literature	<u>8,894.00</u>
Total Fixed Assets	<u>8,894.00</u>
TOTAL ASSETS	<u>66,453.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
207 · Payroll Liabilities	-652.34
210 · Prepaid Literature Sales	<u>1,717.47</u>
Total Other Current Liabilities	<u>1,065.13</u>
Total Current Liabilities	<u>1,065.13</u>
Total Liabilities	1,065.13
Equity	
300 · Opening Bal Equity	14,400.75
301 · Retained Earnings	50,736.55
Net Income	<u>250.85</u>
Total Equity	<u>65,388.15</u>
TOTAL LIABILITIES & EQUITY	<u>66,453.28</u>