

S-Anon International Family Groups, Inc.

Profit & Loss

January through December 2019

04/24/20

Accrual Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
40000 · Literature Sales	83,332.60
41000 · Donations	
41001 · Group Donations	41,146.71
41002 · Individual Donations	4,755.00
41003 · Intl Convention Donations	7,205.24
Total 41000 · Donations	53,106.95
42000 · Intl Convention Proceeds	9,373.02
43000 · WSO Intl Convention	25,006.71
45500 · Shipping Charges Received	12,658.54
Total Income	183,477.82
Cost of Goods Sold	
50000 · Cost of Goods Sold	8,317.54
Total COGS	8,317.54
Gross Profit	175,160.28
Expense	
62000 · Operating Expenses	
62002 · Accounting and Legal Fees	4,048.00
62003 · Bank Charges/Fees	124.00
62004 · Credit Card Processing Fees	3,676.29
62005 · eBook Service Charge	446.86
62006 · Literature Order Postage	7,072.65
62007 · Taxes & Licenses	281.51
62008 · Insurance	2,275.36
62009 · Office Postage & Mail Services	431.72
62010 · Rent	8,917.68
62011 · Office Supplies	1,017.43
62012 · Telecommunications	15,470.24
62013 · Payroll Processing Fee	334.36
Total 62000 · Operating Expenses	44,096.10
65100 · Literature Publication Expenses	
65101 · Bound Books	468.77
65102 · Booklets & Pamphlets	0.00
Total 65100 · Literature Publication Expenses	468.77
66000 · Payroll Expenses	
66001 · Staff Wages	73,846.16
66003 · Payroll Tax Expense	5,802.24
66000 · Payroll Expenses - Other	2,000.00
Total 66000 · Payroll Expenses	81,648.40
68300 · Travel	
68310 · Delegate Travel to WSC	1,849.03
68320 · BOT Travel to F2F Mtg/WSC	9,930.65
68330 · WSO Staff Travel	1,620.52
Total 68300 · Travel	13,400.20
69000 · BOT Committee Expenses	1,863.34
70000 · WSO Intl Conventions	16,054.81
Total Expense	157,531.62
Net Ordinary Income	17,628.66

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Other Income/Expense	
Other Income	
42800 · Interest Income	337.66
46000 · IC Registration Pass Through	0.00
Total Other Income	<u>337.66</u>
Net Other Income	<u>337.66</u>
Net Income	<u><u>17,966.32</u></u>