

S-Anon International Family Groups, Inc.

Statement of Activity

January 2021 - December 2023

	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023	TOTAL
Revenue				
40000 Literature Sales	82,524.75	78,312.78	85,558.95	\$246,396.48
40001 eBook Sales	10,032.00	10,952.00	11,227.95	\$32,211.95
Total 40000 Literature Sales	92,556.75	89,264.78	96,786.90	\$278,608.43
41000 Donations				
41000 Donations				\$0.00
41001 Group Donations	49,067.30	42,779.37	43,864.83	\$135,711.50
41002 Individual Donations	28,505.14	35,099.17	28,567.76	\$92,172.07
41003 Intl Convention Donations	4,120.11		2,210.22	\$6,330.33
Total 41000 Donations	81,692.55	77,878.54	74,642.81	\$234,213.90
42000 Intl Convention Proceeds	8,000.00			\$8,000.00
43000 WSO Intl Convention			20,465.00	\$20,465.00
44000 Recording Sales	1,036.00	866.00	943.00	\$2,845.00
45000 Shipping Charges Received	20,847.94	18,629.45	18,144.45	\$57,621.84
48000 Royalties		43.80	35.00	\$78.80
Total Revenue	\$204,133.24	\$186,682.57	\$211,017.16	\$601,832.97
Cost of Goods Sold	\$10,439.90	\$11,194.02	\$12,613.92	\$34,247.84
GROSS PROFIT	\$193,693.34	\$175,488.55	\$198,403.24	\$567,585.13
Expenditures				
62000 Operating Expenses				\$0.00
62002 Accounting and Legal Fees	4,953.75	8,605.00	9,111.95	\$22,670.70
62003 Bank Charges/Fees	199.00	124.58	15.19	\$338.77
62004 Credit Card Processing Fees	5,911.31	4,940.19	5,184.41	\$16,035.91
62006 Literature Order Postage	15,193.26	12,969.82	12,760.87	\$40,923.95
62007 Taxes & Licenses	231.33	50.46	280.13	\$561.92
62008 Insurance	2,295.36	2,394.80	2,016.72	\$6,706.88
62009 Office Postage & Mail Services	975.03	874.86	1,101.91	\$2,951.80
62010 Rent	9,369.16	9,603.40	9,924.08	\$28,896.64
62011 Office Supplies	1,115.78	761.98	755.37	\$2,633.13
62012 Telecommunications				\$0.00
620121 Communications	3,327.59	3,370.39	4,133.09	\$10,831.07
620122 IT Support	4,314.76	1,801.20	3,664.80	\$9,780.76
620123 Website	4,546.13	23,921.11	21,340.99	\$49,808.23
Total 62012 Telecommunications	12,188.48	29,092.70	29,138.88	\$70,420.06
62013 Payroll Processing Fee	340.92	748.52	1,096.87	\$2,186.31
62014 Staff Development		162.24	33.31	\$195.55
62015 Small Office Equipment		881.69	1,513.01	\$2,394.70
62016 eBook Distribution Fees			1,944.05	\$1,944.05
Total 62000 Operating Expenses	52,773.38	71,210.24	74,876.75	\$198,860.37
66000 Payroll Expenses	79,357.82	75,088.71	54,808.49	\$209,255.02
68300 Travel				
68300 Travel				\$0.00
68330 WSO Staff Travel	278.09	384.79	293.44	\$956.32
Total 68300 Travel	278.09	384.79	293.44	\$956.32
69000 BOT Committee Expenses	1,259.59	1,870.00	5,501.46	\$8,631.05

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70000 WSO Intl Conventions		140.06	16,908.36	\$17,048.42
Total Expenditures	\$133,668.88	\$148,693.80	\$152,388.50	\$434,751.18
NET OPERATING REVENUE	\$60,024.46	\$26,794.75	\$46,014.74	\$132,833.95
Other Revenue	\$226.59	\$2,425.19	\$8,088.82	\$10,740.60
NET OTHER REVENUE	\$226.59	\$2,425.19	\$8,088.82	\$10,740.60
NET REVENUE	\$60,251.05	\$29,219.94	\$54,103.56	\$143,574.55