

Central Office of Albuquerque, Inc.

Profit and Loss

December 2021

| | TOTAL | |
|---------------------------------------|-------------------|----------------------|
| | DEC 2021 | JAN - DEC 2021 (YTD) |
| Income | | |
| 43400 Contributions | 4,737.70 | 65,371.88 |
| 43452 Other Income from AA sources | | 900.00 |
| 45030 Interest - Nusenda Savings Acct | 1.95 | 20.66 |
| 46400 Sales of Inventory | 3,109.04 | 33,659.22 |
| Services | | 28.00 |
| Total Income | \$7,848.69 | \$99,979.76 |
| Cost of Goods Sold | \$1,320.23 | \$22,886.40 |
| GROSS PROFIT | \$6,528.46 | \$77,093.36 |
| Expenses | \$5,270.68 | \$68,409.27 |
| NET OPERATING INCOME | \$1,257.78 | \$8,684.09 |
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