

Central Office of Albuquerque, Inc. Summary Report

Profit and Loss for the Fellowship

December 2023

	TOTAL	
	DEC 2023	JAN - DEC 2023 (YTD)
Revenue		
43400 Contributions	2,102.37	66,367.11
43452 Other Income	166.02	2,135.72
46400 Sales of Inventory	4,544.40	47,504.78
Total Revenue	\$6,812.79	\$116,007.61
Cost of Goods Sold	\$2,967.09	\$29,980.75
GROSS PROFIT	\$3,845.70	\$86,026.86
Expenditures		
60900 Business Expenses	213.60	3,466.90
63000 Twelve Step Committees		
63100 Community Outreach		638.12
63500 Treatment Facilities	21.40	132.20
63700 Volunteer Recognition	63.00	63.00
Total 63000 Twelve Step Committees	84.40	833.32
65000 Office Expenses	1,751.77	20,902.50
65100 Other Expenses	0.15	1,292.60
66000 Payroll Expenses	4,497.46	59,249.52
Total Expenditures	\$6,547.38	\$85,744.84
NET OPERATING REVENUE	\$ -2,701.68	\$282.02
NET REVENUE	\$ -2,701.68	\$282.02

Note

Central Office now accepts contributions via Venmo! @CentralOfficeABQ.

We are grateful to the groups and individuals for supporting Central Office.

December group and individual contributions were down significantly.. The new space at 1919 Alvarado is continuing to be used by more meetings.

December sales were weak despite having sale prices available on popular materials.

December payroll is at usual level.

The 12 Step committees are spending the fellowships' contributions to spread the message!

December is traditionally a good revenue month but the goal was not achieved this year.