

# Central Office of Albuquerque, Inc. Summary Report

## Profit and Loss for the Fellowship

February 2024

	TOTAL	
	FEB 2024	JAN - FEB, 2024 (YTD)
Revenue		
43400 Contributions	5,648.21	11,721.65
43452 Other Income	227.96	319.04
43465 Refund from IRS	489.56	489.56
46400 Sales of Inventory	4,457.50	9,520.91
<b>Total Revenue</b>	<b>\$10,823.23</b>	<b>\$22,051.16</b>
Cost of Goods Sold	\$2,519.22	\$5,326.84
GROSS PROFIT	\$8,304.01	\$16,724.32
Expenditures		
60900 Business Expenses	301.70	673.33
63000 Twelve Step Committees		
63100 Community Outreach	99.43	175.74
63500 Treatment Facilities	25.00	107.50
<b>Total 63000 Twelve Step Committees</b>	<b>124.43</b>	<b>283.24</b>
65000 Office Expenses	1,694.04	3,548.10
65100 Other Expenses		-0.02
66000 Payroll Expenses	4,691.23	9,119.79
<b>Total Expenditures</b>	<b>\$6,811.40</b>	<b>\$13,624.44</b>
NET OPERATING REVENUE	\$1,492.61	\$3,099.88
NET REVENUE	\$1,492.61	\$3,099.88

### Note

Central Office now accepts contributions via Venmo! @CentralOfficeABQ.  
We are grateful to the groups and individuals for supporting Central Office.  
February group and individual contributions were strong!  
The \$489.56 IRS Refund is unfortunately a filing error on my part. I will work the accountant to correct this.  
February sales were strong as well.  
January payroll is slightly higher as the alt coordinator covered the coordinator's vacation and had to attend some extra meetings.  
The 12 Step committees are spending the fellowships' contributions to spread the message!  
February is traditionally a weak revenue month but the fellowship stepped up and allowed us to re-pay the Prudent Reserve borrowed for the revenue shortfall in December.