

# Central Office of Albuquerque, Inc. Summary Report

## Profit and Loss for the Fellowship

May 2024

	TOTAL	
	MAY 2024	JAN - MAY, 2024 (YTD)
Revenue		
43400 Contributions	2,235.43	22,820.15
43452 Other Income	237.32	1,150.17
43465 Refund from IRS		4.15
46400 Sales of Inventory	4,468.74	21,909.29
<b>Total Revenue</b>	<b>\$6,941.49</b>	<b>\$45,883.76</b>
Cost of Goods Sold	\$2,710.29	\$11,452.59
GROSS PROFIT	\$4,231.20	\$34,431.17
Expenditures		
60900 Business Expenses	614.71	1,834.32
63000 Twelve Step Committees		
63100 Community Outreach	31.50	366.58
63500 Treatment Facilities	53.00	314.30
<b>Total 63000 Twelve Step Committees</b>	<b>84.50</b>	<b>680.88</b>
65000 Office Expenses	2,296.22	9,720.71
65100 Other Expenses	0.00	-0.02
66000 Payroll Expenses	4,894.13	25,574.82
<b>Total Expenditures</b>	<b>\$7,889.56</b>	<b>\$37,810.71</b>
NET OPERATING REVENUE	\$ -3,658.36	\$ -3,379.54
NET REVENUE	\$ -3,658.36	\$ -3,379.54

### Note

Central Office now accepts contributions via Venmo! @CentralOfficeABQ.

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

Check out the web site for fun (and fund) raisers for Central Office in June!

May group and individual contributions were below budget.

May sales were strong which means higher cost of goods sold.

May payroll is slightly below budget. We also purchased D&O insurance so business expenses are high.

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