

Central Office of Albuquerque, Inc. Summary Report

Profit and Loss for the Fellowship

November 2024

	TOTAL	
	NOV 2024	JAN - NOV, 2024 (YTD)
Revenue		
43400 Contributions	3,168.76	59,351.80
43452 Other Income	64.33	2,156.26
43465 Refund from IRS		4.15
46400 Sales of Inventory	6,822.25	50,792.35
Total Revenue	\$10,055.34	\$112,304.56
Cost of Goods Sold	\$4,104.26	\$29,201.16
GROSS PROFIT	\$5,951.08	\$83,103.40
Expenditures		
60900 Business Expenses	251.74	4,524.06
63000 Twelve Step Committees		
63010 12th Step work - miscellaneous		60.00
63100 Community Outreach		548.29
63110 Adopt-A-Library	-300.00	-300.00
63500 Treatment Facilities	25.05	469.60
63700 Volunteer Recognition		15.00
Total 63000 Twelve Step Committees	-274.95	792.89
65000 Office Expenses	2,075.10	21,109.50
65100 Other Expenses		971.39
66000 Payroll Expenses	4,912.21	57,683.08
Total Expenditures	\$6,964.10	\$85,080.92
NET OPERATING REVENUE	\$ -1,013.02	\$ -1,977.52
NET REVENUE	\$ -1,013.02	\$ -1,977.52

Note

Central Office now accepts contributions via Venmo! @CentralOfficeABQ.

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

Adopt-A-Library money is NOT for Central Office use. True Net Loss is -\$1,313.02.

November group and individual contributions were below budget.

November sales and Cost of Goods Sold were far above normal due to the B90 (Plain Language Big Book).

November expenses are close to budget. This is due to the new hardware and software for the Inventory Management project. The extra payroll for Thanksgiving will appear in December.

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