

Central Office of Albuquerque, Inc. Summary Report

Profit and Loss for the Fellowship

December 2024

| | TOTAL | |
|---|-------------------|----------------------|
| | DEC 2024 | JAN - DEC 2024 (YTD) |
| Revenue | | |
| 43400 Contributions | 3,005.45 | 62,275.25 |
| 43452 Other Income | 193.43 | 2,349.69 |
| 43465 Refund from IRS | | 4.15 |
| 46400 Sales of Inventory | 6,279.50 | 57,055.85 |
| Clover Sales | 15.00 | 15.00 |
| Total Revenue | \$9,493.38 | \$121,699.94 |
| Cost of Goods Sold | \$3,231.45 | \$32,426.01 |
| GROSS PROFIT | \$6,261.93 | \$89,273.93 |
| Expenditures | | |
| 60900 Business Expenses | 328.59 | 4,852.65 |
| 63000 Twelve Step Committees | | |
| 63010 12th Step work - miscellaneous | | 60.00 |
| 63100 Community Outreach | 621.70 | 1,153.99 |
| 63110 Adopt-A-Library | 382.00 | 0.00 |
| 63500 Treatment Facilities | | 469.60 |
| 63700 Volunteer Recognition | | 15.00 |
| Total 63000 Twelve Step Committees | 1,003.70 | 1,698.59 |
| 65000 Office Expenses | 1,847.20 | 22,956.70 |
| 65100 Other Expenses | 0.00 | 971.39 |
| 66000 Payroll Expenses | 4,799.18 | 62,482.26 |
| Total Expenditures | \$7,978.67 | \$92,961.59 |
| NET OPERATING REVENUE | \$ -1,716.74 | \$ -3,687.66 |
| NET REVENUE | \$ -1,716.74 | \$ -3,687.66 |

Note

Central Office now accepts contributions via Venmo! @CentralOfficeABQ.

We are grateful to the groups and individuals and District 11 for supporting Central Office.

Adopt-A-Library money is NOT for Central Office use and has been spent by the committee.

December group contributions were above budget and individual contributions were below budget.

December sales were far above normal due to the B90 (Plain Language Big Book). Cost of Goods Sold was relatively low due to coordinator purchasing merchandise during AAWS sale.

December expenses are close to budget. The extra payroll for Christmas will appear in January.

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

Overall for the year spending was 1.5% over budget and revenue was 1.6% below budget, but contributions were down 12%. Happy New Year!