

Central Office of Albuquerque, Inc. Summary Report

Profit and Loss for the Fellowship

January 2025

	TOTAL	
	JAN 2025	JAN 2025 (YTD)
Revenue		
43400 Contributions	8,097.94	8,097.94
43452 Other Income	295.18	295.18
46400 Sales of Inventory	4,566.35	4,566.35
Total Revenue	\$12,959.47	\$12,959.47
Cost of Goods Sold	\$2,190.38	\$2,190.38
GROSS PROFIT	\$10,769.09	\$10,769.09
Expenditures		
60900 Business Expenses	672.21	672.21
63000 Twelve Step Committees		
63500 Treatment Facilities	25.20	25.20
Total 63000 Twelve Step Committees	25.20	25.20
65000 Office Expenses	1,803.11	1,803.11
66000 Payroll Expenses	7,413.52	7,413.52
Total Expenditures	\$9,914.04	\$9,914.04
NET OPERATING REVENUE	\$855.05	\$855.05
NET REVENUE	\$855.05	\$855.05

Note

Central Office now accepts contributions via Venmo! @CentralOfficeABQ.

We are grateful to the groups and individuals and District 18 for supporting Central Office.

Adopt-A-Library money is NOT for Central Office use.

January group contributions were below budget and individual contributions were far above budget.

January sales were below budget. Cost of Goods Sold was relatively low due to coordinator purchasing merchandise during AAWS sale.

January expenses are close to budget. The extra payroll for Christmas caused a bump in expenses.

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