

Central Office of Albuquerque, Inc.
Balance Sheet
July 31, 2019

ASSETS

Current Assets

Cash on Hand	\$	200.00
Checking Account		10,349.36
Credit Card Sales Receivable		1,034.25
Savings Account (Prudent Reserve)		9,161.25
Inventory - Books		11,593.45
Inventory - Pamphlets		1,339.53
Inventory - Chips		5,361.63
Inventory - Misc Items		720.39
Inventory - Schedules		799.38
		<u>40559.24</u>

Total Current Assets \$ 40,559.24

Property and Equipment

Furniture and Fixtures	\$	5,707.97
Accum. Depreciation - Furniture		<u>(5,707.97)</u>

Total Property and Equipment 0.00

Other Assets

Total Other Assets 0.00

Total Assets \$ 40,559.24

LIABILITIES AND CAPITAL

Current Liabilities

Federal Payroll Taxes Payable	\$	988.42
NM State Payroll Taxes Payable		115.00
Media Deposits Held		<u>176.00</u>

Total Current Liabilities \$ 1,279.42

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 1,279.42

Capital

Retained Earnings (Equity)	\$	36,981.13
Net Income		<u>2,298.69</u>

Total Capital \$ 39,279.82

Total Liabilities & Capital \$ 40,559.24

Central Office of Albuquerque, Inc.
Income statement with Variance
For the Seven Months Ending July 31, 2019

Line #	Revenues	Current Month		Current Month		Year to Date		Year to Date	
		This Year	Variance	Last Year	This Year	Variance	Last Year	Variance	
1	Group Contributions	\$ 6,237.75	1,470.14	4,767.61	\$ 23,595.19	2,517.69	21,077.50		
2	Individual Contributions	104.50	(33.75)	138.25	999.91	(252.97)	1,252.88		
3	Faithful Fivers	180.00	75.00	105.00	1,015.00	(303.74)	1,318.74		
4	Other AA Contributions	29.00	(81.37)	110.37	624.98	188.16	436.82		
5	Buck-A-Year	75.00	(29.00)	104.00	1,064.00	(46.00)	1,110.00		
6	Special AA Events	542.00	(341.75)	883.75	3,607.00	(271.51)	3,878.51		
7	Rent Income - Area 46	0.00	-	0.00	900.00	-	900.00		
8	Other Income	2.00	(6.10)	8.10	(24.00)	(41.56)	17.56		
9	Coffee Kitty	51.85	5.04	46.81	222.92	(43.23)	266.15		
10	Central Off Picnic Contribution	0.00	-	0.00	0.00	-	0.00		
11	Interest Income	0.36	(0.03)	0.39	25.78	(1.27)	27.05		
12	Literature Sales - Books	3,721.50	858.25	2,863.25	20,926.50	1,650.15	19,276.35		
13	Literature Sales - Pamphlets	99.05	(11.85)	110.90	777.11	51.53	725.58		
14	Chip Sales	901.50	88.50	813.00	5,577.25	78.49	5,498.76		
15	Miscellaneous Item Sales	41.60	16.90	24.70	331.35	(164.45)	495.80		
16	Schedule Sales	296.05	128.65	167.40	1,262.25	(75.49)	1,337.74		
17	Total Revenues	\$ 12,282.16	2,138.63	10,143.53	\$ 60,905.24	3,285.80	57,619.44		
18	Cost of Sales								
19	Cost of Sales - Books	\$ 2,834.94	721.77	2,113.17	\$ 15,780.73	1,552.39	14,228.34		
20	Cost of Sales - Pamphlets	29.69	(22.32)	52.01	321.97	(21.65)	343.62		
21	Cost of Sales - Chips	387.21	6.08	381.13	2,399.19	68.26	2,330.93		
22	Cost of Sales - Misc. Items	142.43	137.87	4.56	322.61	32.53	290.08		
23	Cost of Sales - Schedules	131.56	56.41	75.15	465.24	90.68	374.56		
26	Total Cost of Sales	\$ 3,525.83	899.81	2,626.02	\$ 19,289.74	1,722.21	17,567.53		
27	Gross Income	\$ 8,756.33	1,238.82	7,517.51	\$ 41,615.50	1,563.59	40,051.91		
	Expenses								
28	Website Hosting Expense	\$ 0.00	-	0.00	\$ 1,419.42	1,269.02	150.40		
29	Bank Charges/NSF Checks	0.02	(2.23)	2.25	29.80	1.32	28.48		
30	Credit Card Charges	118.47	36.38	82.09	686.02	77.79	608.23		
31	Cash Over and Short	0.00	(0.50)	0.50	0.00	(0.75)	0.75		
32	Insurance Expense	0.00	-	0.00	459.00	(71.00)	530.00		
33	Office Equipment Expense	0.00	-	0.00	0.00	-	0.00		
34	Legal and Professional Expense	0.00	-	0.00	1,194.38	1,194.38	0.00		
35	Maintenance & Repair Expense	0.00	-	0.00	134.84	134.84	0.00		
36	Newsletter Expense	0.00	-	0.00	0.00	(355.15)	355.15		
37	Tape Library Expense	0.00	-	0.00	0.00	(6.00)	6.00		
38	Office Supplies Expense	146.94	(41.46)	188.40	824.56	311.61	512.95		
39	FICA Expense	252.63	12.40	240.23	1,656.81	(24.80)	1,681.61		
40	Medicare Tax Expense	59.08	2.90	56.18	387.46	(5.80)	393.26		
41	Postage Expense	0.00	-	0.00	28.50	3.35	25.15		
42	Office Rent Expense	600.00	-	600.00	4,200.00	-	4,200.00		
43	Other Rent CO Intergroup	0.00	-	0.00	300.00	-	300.00		
44	Picnic Expense	0.00	-	0.00	0.00	-	0.00		
45	Telephone Expense	159.30	3.31	155.99	1,115.36	3.58	1,111.78		
46	Wages Expense	4,074.67	200.00	3,874.67	26,722.69	(400.00)	27,122.69		
47	Literature Donations	0.00	-	0.00		(84.60)	84.60		
48	Other Expense	0.00	(41.25)	41.25	157.97	73.12	84.85		
49	Total Expenses	\$ 5,411.11	169.55	5,241.56	\$ 39,316.81	2,120.91	37,195.90		
50	Net Income	\$ 3,345.22	1,069.27	2,275.95	\$ 2,298.69	(557.32)	2,856.01		