	Apr 15	Jan - Apr 15
Distribution Center Cost Center		
Distribution Center Income		
Fellowship Textbook Sales		
Fellowship Textbook Sales-Other	\$ 14,705.18	60,152.40
California FellowshipTxbk Sales	2,456.73	11,981.40
Cost-Fellowship Textbook	(4,657.76)	(19,644.10)
Total Fellowship Textbook Sales	12,504.15	52,489.70
Literature Sales-Other		
Literature sales-Other	1,966.88	10,187.88
Calif' Literature Sales-Other	324.40	1,861.60
Cost-Literature -Other	(652.79)	(3,787.71)
Total Literature Sales-Other	1,638.49	8,261.77
Medallion/Chips Sales		
Medallion/Chip Sales-Other	932.65	3,310.25
California Medallion/Chip Sales	156.00	671.10
Cost-Medallion/Chips	(637.51)	(2,342.59)
Total Medallion/Chips Sales	451.14	1,638.76
Meditation Book Sales		
Meditation Book Sales-Others	5,672.58	24,423.98
Calif' Meditation Book Sales	750.00	4,188.72
Cost-Meditation Book	(1,283.34)	(6,024.30)
Total Meditation Book Sales	5,139.24	22,588.40
Workbook Sales		
Workbook Sales-Other	7,656.08	31,147.96
California Workbook Sales	1,355.72	6,882.49
Cost-Workbooks	(2,717.70)	(11,152.12)
Total Workbook Sales	6,294.10	26,878.33
Shipping And Handling		
S/H Fellowship Textbooks	4,699.49	22,503.77
S/H Literature-Other	745.54	2,979.55
S/H Medallion/Chips	186.37	799.21
S/H Meditation Book	717.00	2,801.11
S/H Workbooks	1,944.95	7,260.72
Total Shipping And Handling	8,293.35	36,344.36
Shrinkage	211.82	195.18
Total Distribution Center Income	34,532.29	148,396.50

Distribution Center Acct'g         1,300.00         5,350.00           Freight Out         4,329.72         23,470.41           USPS         2,438.69         9,201.51           Total Freight Out         6,768.41         32,671.92           Merchant Fees         20.00           Banks         -         20.00           PayPal Fee         1,265.46         5,475.82           Total Merchant Fees         1,265.46         5,495.82           Office Expenses         -         127.50           Employee Administration         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         -         67.07           Total Office equipment/machines         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         7,841.31         34,336.28		Apr 15	Jan - Apr 15
Distribution Center Acct'g   1,300.00   5,350.00	Distribution Center Expense	Abi io	Jan Aprilo
Preight Out UPS	-	1 300 00	5 350 00
UPS         4,329.72         23,470.41           USPS         2,438.69         9,201.51           Total Freight Out         6,768.41         32,671.92           Merchant Fees         -         20.00           PayPal Fee         1,265.46         5,475.82           Total Merchant Fees         1,265.46         5,495.82           Office Expenses         -         127.50           Employee Administration         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         -         67.07           Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         Benefits         35.00         176.00           Wages         7,841.31         34,336.28 <td>_</td> <td>1,000.00</td> <td>0,000.00</td>	_	1,000.00	0,000.00
USPS         2,438.69         9,201.51           Total Freight Out         6,768.41         32,671.92           Merchant Fees         32,671.92           Banks         -         20.00           PayPal Fee         1,265.46         5,475.82           Total Merchant Fees         1,265.46         5,495.82           Office Expenses         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         -         67.07           Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         8         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           P	•	4 329 72	23 470 41
Total Freight Out Merchant Fees         6,768.41         32,671.92           Banks         -         20.00           PayPal Fee         1,265.46         5,475.82           Total Merchant Fees         1,265.46         5,495.82           Office Expenses         Employee Administration         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         -         67.07           Office opuipment/machines         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         8         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Worker		· ·	•
Merchant Fees         Banks         -         20.00           PayPal Fee         1,265.46         5,475.82           Total Merchant Fees         1,265.46         5,495.82           Office Expenses         Employee Administration         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         -         67.07           Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payrol			
Banks         -         20.00           PayPal Fee         1,265.46         5,475.82           Total Merchant Fees         1,265.46         5,495.82           Office Expenses         Employee Administration         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         -         67.07           Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70 <td>_</td> <td>0,700.41</td> <td>02,071.02</td>	_	0,700.41	02,071.02
PayPal Fee         1,265.46         5,475.82           Total Merchant Fees         1,265.46         5,495.82           Office Expenses         1,265.46         5,495.82           Employee Administration         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         153.09         397.63           Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70		_	20.00
Total Merchant Fees         1,265.46         5,495.82           Office Expenses         Employee Administration         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.46           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Sales Tax         Sales Tax         3,805.06           Ca		1 265 46	
Office Expenses         Employee Administration         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         -         67.07           Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         8         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           <	•		•
Employee Administration         -         127.50           Gas & Electric         93.50         500.08           Office equipment/machines         -         67.07           Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.46           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         8         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.48           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         1,8		1,200.40	5,455.02
Gas & Electric         93.50         500.08           Office equipment/machines         153.09         397.63           Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.48           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         3,805.06         2,235.33         3,805.06           California Sales Tax </td <td></td> <td>_</td> <td>127 50</td>		_	127 50
Office equipment/machines           Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         8enefits         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         380.50         2,335.33         3,805.06           California Sales Tax Collected         (440.38)         (2,216.74           Total Sales	• •	93 50	
Computer Rack Space         153.09         397.63           Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         Benefits         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         Sales Tax         380.50         2,235.33         3,805.06           California Sales Tax         1,588.32         4,844.2         3,208.16           Total Distribution Center Expense		30.30	300.00
Small Computer Accessories         -         67.07           Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.06           Total Office Expenses         2,260.99         9,144.66           Payroll         8enefits         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         Sales Taxes Paid         2,335.33         3,805.06           California Sales Tax         1,894.95         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$25,245.70         <	· ·	153 09	397 63
Total Office equipment/machines         153.09         464.70           Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         8enefits         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         Sales Taxes Paid         2,335.33         3,805.06           California Sales Tax         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$25,245.70         105,657.66	•	-	
Office Supplies         208.27         1,172.48           Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.48           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         2,335.33         3,805.06           California Sales Tax Collected         (440.38)         (2,216.74           Total Sales Tax         1,894.95         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.18           Total Distribution Center Expense         \$25,245.70         \$105,657.66	-	153.09	
Postage/Printing         151.96         179.46           Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.06           Total Office Expenses         2,260.99         9,144.66           Payroll         35.00         176.00           Wages         7,841.31         34,336.26           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         2,335.33         3,805.06           California Sales Tax Collected         (440.38)         (2,216.74           Total Sales Tax         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$25,245.70         \$105,657.66			
Rent         1,440.61         5,846.36           Telephone/Internet Services         213.56         854.06           Total Office Expenses         2,260.99         9,144.66           Payroll         Benefits         35.00         176.00           Wages         7,841.31         34,336.26           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         Sales Taxes Paid         2,335.33         3,805.06           California Sales Tax Collected         (440.38)         (2,216.74           Total Sales Tax         1,894.95         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$25,245.70         105,657.66	• •		
Telephone/Internet Services         213.56         854.08           Total Office Expenses         2,260.99         9,144.66           Payroll         8 Benefits         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         2,335.33         3,805.06           California Sales Tax Collected         (440.38)         (2,216.74           Total Sales Tax         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$25,245.70         105,657.66	•		
Total Office Expenses         2,260.99         9,144.66           Payroll         35.00         176.00           Wages         7,841.31         34,336.28           Employer Payroll Taxes         795.14         3,766.49           Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         67.16         2,445.93           California Sales Tax Collected         (440.38)         (2,216.74           Total Sales Tax         1,894.95         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$ 25,245.70         105,657.66			
Payroll         Benefits       35.00       176.00         Wages       7,841.31       34,336.28         Employer Payroll Taxes       795.14       3,766.49         Payroll Service Fees       98.18       306.85         Workers Compensation       2,025.07       5,421.64         Total Payroll       10,794.70       44,007.26         Repairs & Maintenance       45.61       1,745.56         Shopping Cart Expense       67.16       2,445.93         Sales Tax       67.16       2,335.33       3,805.06         California Sales Tax Collected       (440.38)       (2,216.74         Total Sales Tax       1,894.95       1,588.32         Warehouse Pack/Ship Supplies       848.42       3,208.19         Total Distribution Center Expense       \$25,245.70       \$105,657.66	•		
Benefits       35.00       176.00         Wages       7,841.31       34,336.28         Employer Payroll Taxes       795.14       3,766.48         Payroll Service Fees       98.18       306.85         Workers Compensation       2,025.07       5,421.64         Total Payroll       10,794.70       44,007.26         Repairs & Maintenance       45.61       1,745.56         Shopping Cart Expense       67.16       2,445.93         Sales Tax       2,335.33       3,805.06         California Sales Tax Collected       (440.38)       (2,216.74         Total Sales Tax       1,894.95       1,588.32         Warehouse Pack/Ship Supplies       848.42       3,208.19         Total Distribution Center Expense       \$ 25,245.70       \$ 105,657.66	-	2,200.00	5,144.00
Wages       7,841.31       34,336.28         Employer Payroll Taxes       795.14       3,766.49         Payroll Service Fees       98.18       306.85         Workers Compensation       2,025.07       5,421.64         Total Payroll       10,794.70       44,007.26         Repairs & Maintenance       45.61       1,745.56         Shopping Cart Expense       67.16       2,445.93         Sales Tax       2,335.33       3,805.06         California Sales Tax Collected       (440.38)       (2,216.74         Total Sales Tax       1,588.32         Warehouse Pack/Ship Supplies       848.42       3,208.19         Total Distribution Center Expense       \$ 25,245.70       \$ 105,657.66	•	35.00	176.00
Employer Payroll Taxes       795.14       3,766.49         Payroll Service Fees       98.18       306.85         Workers Compensation       2,025.07       5,421.64         Total Payroll       10,794.70       44,007.26         Repairs & Maintenance       45.61       1,745.56         Shopping Cart Expense       67.16       2,445.93         Sales Tax       2,335.33       3,805.06         California Sales Tax Collected       (440.38)       (2,216.74         Total Sales Tax       1,894.95       1,588.32         Warehouse Pack/Ship Supplies       848.42       3,208.19         Total Distribution Center Expense       \$ 25,245.70       \$ 105,657.66			
Payroll Service Fees         98.18         306.85           Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         2,335.33         3,805.06           California Sales Tax Collected         (440.38)         (2,216.74           Total Sales Tax         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$ 25,245.70         \$ 105,657.66	•	•	
Workers Compensation         2,025.07         5,421.64           Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         2,335.33         3,805.06           California Sales Tax Collected         (440.38)         (2,216.74           Total Sales Tax         1,894.95         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$ 25,245.70         \$ 105,657.66			*
Total Payroll         10,794.70         44,007.26           Repairs & Maintenance         45.61         1,745.56           Shopping Cart Expense         67.16         2,445.93           Sales Tax         2,335.33         3,805.06           California Sales Tax Collected         (440.38)         (2,216.74           Total Sales Tax         1,894.95         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$ 25,245.70         \$ 105,657.66	•		
Repairs & Maintenance       45.61       1,745.56         Shopping Cart Expense       67.16       2,445.93         Sales Tax       2,335.33       3,805.06         California Sales Tax Collected       (440.38)       (2,216.74         Total Sales Tax       1,894.95       1,588.32         Warehouse Pack/Ship Supplies       848.42       3,208.19         Total Distribution Center Expense       \$ 25,245.70       \$ 105,657.66			
Shopping Cart Expense       67.16       2,445.93         Sales Tax       2,335.33       3,805.06         California Sales Tax Collected       (440.38)       (2,216.74         Total Sales Tax       1,894.95       1,588.32         Warehouse Pack/Ship Supplies       848.42       3,208.19         Total Distribution Center Expense       \$ 25,245.70       \$ 105,657.66	-	•	•
Sales Tax         Sales Taxes Paid       2,335.33       3,805.06         California Sales Tax Collected       (440.38)       (2,216.74         Total Sales Tax       1,894.95       1,588.32         Warehouse Pack/Ship Supplies       848.42       3,208.19         Total Distribution Center Expense       \$ 25,245.70       \$ 105,657.66	•		
Sales Taxes Paid       2,335.33       3,805.06         California Sales Tax Collected       (440.38)       (2,216.74         Total Sales Tax       1,894.95       1,588.32         Warehouse Pack/Ship Supplies       848.42       3,208.19         Total Distribution Center Expense       \$ 25,245.70       \$ 105,657.66		• • • • • • • • • • • • • • • • • • • •	_,
California Sales Tax Collected       (440.38)       (2,216.74)         Total Sales Tax       1,894.95       1,588.32         Warehouse Pack/Ship Supplies       848.42       3,208.19         Total Distribution Center Expense       \$ 25,245.70       \$ 105,657.66		2.335.33	3.805.06
Total Sales Tax         1,894.95         1,588.32           Warehouse Pack/Ship Supplies         848.42         3,208.19           Total Distribution Center Expense         \$ 25,245.70         \$ 105,657.66		•	*
Warehouse Pack/Ship Supplies848.423,208.19Total Distribution Center Expense\$ 25,245.70\$ 105,657.66			•
Total Distribution Center Expense \$ 25,245.70 \$ 105,657.66		•	*
•			•
	t Distribution Center Income	• •	

	Apr 15	Jan - Apr 15
World Service Admin Cost Center		
World Service Organization Income		
7th Tradition Contributions	\$ 4,698.63	\$ 23,369.89
Audio books	564.54	863.88
Ebooks	1,673.72	6,638.33
Bank Interest	5.41	21.01
Seeding Program		
Sales Seeding Program	-	965.19
Seeding Program Expenses	 -	(586.24)
Total Seeding Program	-	378.95
Miscellaneous Income	 46.00	198.00
Total World Service Organization Income	6,988.30	31,470.06
World Service Organization Expense		
Administrative Services		
Admin Wages	1,464.58	4,806.74
Admin Employer Taxes	260.54	669.95
Admin Payroll Service Fees	32.74	70.28
Admin Worker Comp Insurance	20.98	52.64
Total Administrative Services	1,778.84	5,599.61
Conferences/Meetings		
Annual Business Conference		
ABC Miscellaneous	251.79	253.24
Meals/Drinks	1,466.28	1,466.28
Room Rental	-	200.00
Transportation/Lodging	 7,528.77	9,597.52
Total Annual Business Conference	9,246.84	11,517.04
Total Conferences/Meetings	9,246.84	11,517.04
Executive Board Expenses	80.56	80.56
Insurance		
Liability	-	1,198.00
Total Insurance	_	1,198.00

	Apr 15	Jan - Apr 15
Programs/Projects		
Board Book Initiative	164.72	716.39
EU Committee	-	154.90
Hospitals & Institutions	52.96	501.05
Lights On Initiative	-	200.65
Literature Development		
Design Editor		
Design Editor Wages	2,636.25	11,921.25
Design Editor Employer Taxes	201.68	1,323.46
Design Edi-Payroll Service Fees	32.74	100.28
Design Ed-Worker Comp Insurance	43.26	1,354.75
Total Design Editor	2,913.93	14,699.74
Complimentary Copies		471.06
Total Literature Development	2,913.93	15,170.80
Member & Public Services		
MPS-Staff		
MPS-Wages	500.50	500.50
MPS-Employer Taxes	52.50	52.50
MPS-Payroll Service Fee	42.74	42.74
MPS-Workers' Compensation	5.61	5.61
Total MPS-Staff	601.35	601.35
MPS Committee Expenses	44.97	44.97
Total Member & Public Services	646.32	646.32
Total Programs/Projects	3,777.93	17,390.11
Web and Support	25.00	100.00
WSO Accounting Services	575.00	2,562.50
WSO Telephone/Internet Services		65.40
Total World Service Organization Expense	\$ 15,484.17	\$ 38,513.22
Net World Service Organization Income	\$ (8,495.87)	\$ (7,043.16)
Net Distribution Center & WSO Admin Income	\$ 790.72	\$ 35,695.68