

Adult Children of Alcoholics World Service Organization Inc

Profit & Loss

April 2015

	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

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Distribution Center Expense		
Distribution Center Acct'g	1,300.00	5,350.00
Freight Out		
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		
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		
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 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
Net Distribution Center Income	\$ 9,286.59	\$ 42,738.84

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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

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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