Adult Children of Alcoholics World Service Organization Inc
Profit & Loss
January 2016

	Jan 16
Distribution Center Income/Expense	
Distribution Center Income	
Fellowship Textbook Sales	
Fellowship Textbook Sales-Other	$ 17,098
California FellowshipTxbk Sales	3,163
Cost-Fellowship Textbook	(6,726)
Total Fellowship Textbook Sales	13,535
Literature Sales-Other	
Literature sales-Other	3,108
Calif' Literature Sales-Other	586
Cost-Literature -Other	(1,135)
Total Literature Sales-Other	2,559
Medallion/Chips Sales	
Medallion/Chip Sales-Other	1,016
California Medallion/Chip Sales	217
Cost-Medallion/Chips	(717)
Total Medallion/Chips Sales	516
Meditation Book Sales	
Meditation Book Sales-Others	6,251
Calif' Meditation Book Sales	1,230
Cost-Meditation Book	(1,737)
Total Meditation Book Sales	5,744
Workbook Sales	
Workbook Sales-Other	9,613
California Workbook Sales	1,828
Cost-Workbooks	(3,438)
Total Workbook Sales	8,003
Laundry List Workbooks	
Laundry List Wkbk Sales-Other	6,222
California-Laundry List Wkbk	1,646
Cost-Laundry List Workbook	(2,736)
Total Laundry List Workbooks	5,132
Shipping And Handling	
S/H Fellowship Textbooks	4,672
S/H Literature-Other	973
S/H Medallion/Chips	232
S/H Meditation Book	1,001
S/H Workbooks	2,061
S/H Laundry List Workbook	2,299
Total Shipping And Handling	11,238
Shrinkage	(618)
Total Distribution Center Income	$ 46,109

	Jan 16
Distribution Center Expense	
Distribution Center Acct'g	1,800
Fellowship text expenses	
Design	575
Total Fellowship text expenses	575
Freight Out	
UPS	3,723
USPS	3,605
Total Freight Out	7,328
Merchant Fees	
PayPal Fee	1,760
Total Merchant Fees	1,760
Office Expenses	
Employee Administration	28
Office equipment/machines	
Computer Rack Space	149
Computer Antivirus/Support	1,020
Total Office equipment/machines	1,169
Office Supplies	448
Rent	1,484
Telephone/Internet Services	481
Total Office Expenses	3,610
Payroll	
Benefits	65
Wages	4,395
Employer Payroll Taxes	609
Payroll Service Fees	92
Workers Compensation	1,289
Total Payroll	6,450
Shopping Cart Expense	1,284
Sales Tax	
California Sales Tax Collected	(769)
Total Sales Tax	(769)
Storage	199
Warehouse Pack/Ship Supplies	1,167
Total Distribution Center Expense	23,404
Net Distribution Center Income	$ 22,705

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World Service Organization Income/Expense	
World Service Organization Income	
7th Tradition Contributions	$ 7,633
Audio books	754
EBooks	1,512
Bank Interest	7
Seeding Program	
Seeding Program Expenses	(15)
Total Seeding Program	(15)
Miscellaneous Income	65
Total World Service Organization Income	9,956
World Service Organization Expense	
Conferences/Meetings	
Trustee Annual Meeting	88
Total Conferences/Meetings	88
Executive Board Expenses	420
Insurance	
Liability	1,000
Total Insurance	1,000
Programs/Projects	
EU Committee	30
Hospitals & Institutions	154
Member & Public Services	
MPS Committee Expenses	32
Total Member & Public Services	32
Total Programs/Projects	216
Special Workers	
Admin Wages	1,031
Design Editor Wages	3,240
MPS-Wages	1,408
SW-Employer Taxes	626
SW-Payroll Service Fee	100
SW-Workers' Compensation	60
Total Special Workers	6,465
WSO Accounting Services	579
Total World Service Organization Expense	8,768
Net World Service Organization Income	$ 1,631
Net Distribution Center and World Service Organization Income	**23,892**