

WSO BOARD TREASURER'S REPORT  
MAY 2023

**Adult Children of Alcoholics World Service Organization  
Statement of Activities**

for the months ended May 2023 and April 2023

	<u>May 23</u>	<u>Apr 23</u>	<u>\$ Change</u>
<b>Income</b>			
4010 · Shopify Revenue	59,837.98	63,888.63	-4,050.65
4030 · Amazon Revenue	75,365.01	66,322.65	9,042.36
4050 · Digital Books Revenue	651.02	697.04	-46.02
4060 · Audible Revenue	1,935.17	2,044.63	-109.46
4070 · Royalty Contract Revenue	0.00	4,025.84	-4,025.84
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4080 · 7th Traditions Contributions	34,299.68	45,470.96	11,171.28
4160 · International Sales	3,761.78	0.00	3,761.78
4200 · Other Revenue	214.61	325.88	-111.27
<b>Total Income</b>	<u>176,065.25</u>	<u>182,775.63</u>	<u>-6,710.38</u>
<b>Cost of Goods Sold</b>			
5000 · Shopify-Cost of Goods Sold	44,178.82	43,854.83	323.99
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5050 · Amazon COGS	29,215.01	52,355.60	23,140.59
5150 · International COGS	4,006.87	1,017.54	2,989.33
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<b>Total COGS</b>	<u>77,400.70</u>	<u>97,227.97</u>	<u>19,827.27</u>
<b>Gross Profit</b>	98,664.55	85,547.66	13,116.89
<b>Expense</b>			
6010 · Payroll Expense	48,589.49	28,957.84	19,631.65
6030 · Payroll Taxes	4,149.41	2,089.85	2,059.56
6050 · Travel & Mileage Expense	1,654.77	0.00	1,654.77
6054 · Contractors	10,033.74	7,805.77	2,227.97
6057 · Events	0.00	102.21	-102.21
6070 · Program Initiatives	1,419.83	2,473.48	-1,053.65
6080 · Professional Fees	8,312.84	5,691.83	2,621.01
6090 · Technology IT Support	4,445.43	2,626.10	1,819.33
6110 · Insurance Expense	437.00	437.00	0.00
6120 · Rent Expense	9,575.20	9,575.20	0.00
6130 · Utilities Expense	881.27	551.68	329.59
6140 · Office Expense	828.90	115.82	713.08
6150 · Dues and Subscriptions	232.93	117.53	115.40
6160 · Repairs & Maintenance	214.62	180.00	34.62
6190 · Tax Expense	40.00	190.00	-150.00
6200 · Bank & Merchant Fees	2,152.09	2,989.46	-837.37
6210 · Depreciation & Amortization	1,417.33	1,385.33	32.00
9999 · Suspense Costs	161.45	-142.41	303.86
<b>Total Expense</b>	<u>94,546.30</u>	<u>65,146.69</u>	<u>29,399.61</u>
<b>Net Income</b>	<u><b>4,118.25</b></u>	<u><b>20,400.97</b></u>	<u><b>16,282.72</b></u>