

Adult Children of Alcoholics World Service Organization
Profit & Loss
August 2022

	Aug 22	Jul 22	\$ Change
Income			
4010 · Shopify Revenue	55 161,31	53 173,31	1 988,00
4030 · Amazon Revenue	74 206,34	53 074,21	21 132,13
4050 · Digital Books Revenue	48,93	89,37	-40,44
4060 · Audible Revenue	2 208,08	183,00	2 025,08
4080 · 7th Traditions Contributions	26 094,89	23 072,73	3 022,16
4160 · International Sales	11 639,00	8 413,00	3 226,00
4200 · Other Revenue	4,42	5,02	-0,60
49900 · Uncategorized Income	1,00	0,00	1,00
Total Income	169 363,97	138 010,64	31 353,33
Cost of Goods Sold			
5000 · Shopify-Cost of Goods Sold	38 463,00	38 590,87	-127,87
5050 · Amazon COGS	51 918,19	34 841,17	17 077,02
5150 · International COGS	9 296,68	3 654,40	5 642,28
5560 · International Printing Costs	1 750,00	0,00	1 750,00
Total COGS	101 427,87	77 086,44	24 341,43
Gross Profit	67 936,10	60 924,20	7 011,90
Expense			
6010 · Payroll Expense	29 578,04	29 547,88	30,16
6030 · Payroll Taxes	2 390,11	2 107,17	282,94
6054 · Contractors	5 825,08	7 650,11	-1 825,03
6057 · Events	67,40	0,00	67,40
6070 · Program Initiatives	2 510,91	1 263,64	1 247,27
6080 · Professional Fees	12 434,85	9 208,07	3 226,78
6090 · Technology IT Support	3 210,71	2 944,43	266,28
6110 · Insurance Expense	298,50	414,00	-115,50
6120 · Rent Expense	9 057,40	6 018,85	3 038,55
6130 · Utilities Expense	789,44	684,80	104,64
6140 · Office Expense	1 806,53	610,18	1 196,35
6150 · Dues and Subscriptions	117,53	113,74	3,79
6160 · Repairs & Maintenance	681,25	826,00	-144,75
6190 · Tax Expense	100,00	-75,00	175,00
6200 · Bank & Merchant Fees	3 087,47	2 035,75	1 051,72
6210 · Depreciation & Amortization	1 180,39	1 180,39	0,00
6400 · Other Expense	133,45	0,00	133,45
9999 · Suspense Costs	-1 268,88	-15 757,69	14 488,81
Total Expense	72 000,18	48 772,32	23 227,86
Net Income	-4 064,08	12 151,88	-16 215,96