

Recovering Couples Anonymous
Statement of Cash Flows

July 2018 through June 2019
Jul '18 - Jun 19

OPERATING ACTIVITIES	
Net Income	36,287.63
Adjustments to reconcile Net Income to net cash provided by operations:	
PayPal Orders	-158.53
PayPal International Orders	835.99
PayPal Convention 2019	-185.14
Accounts Payable	-49.60
RCA-WSO Chase Credit Card	-78.94
Sales Tax Payable:CA	-12.40
Sales Tax Payable:VA	4.78
Net cash provided by Operating Activities	<u>36,643.79</u>
Net cash increase for period	36,643.79
Cash at beginning of period	61,415.66
Cash at end of period	<u><u>98,059.45</u></u>

Recovering Couples Anonymous Statement of Activities by Month July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Ordinary Income/Expense													
Income													
Contributions													
Group	1,150.00	1,125.00	1,144.00	1,946.00	100.00	1,148.47	1,337.64	1,508.04	935.45	740.00	1,843.00	894.16	13,871.76
Individual	157.00	52.00	177.00	94.00	40.00	464.00	967.00	102.00	62.00	302.00	62.00	172.00	2,651.00
Total Contributions	1,307.00	1,177.00	1,321.00	2,040.00	140.00	1,612.47	2,304.64	1,610.04	997.45	1,042.00	1,905.00	1,066.16	16,522.76
Convention													
2019 Registration	0.00	0.00	0.00	0.00	765.00	1,405.00	470.00	1,290.00	4,590.00	6,270.00	3,755.00	2,845.00	21,390.00
2019 PayPal Convention Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.76	-166.66	-90.84	-78.60	-369.86
Total Convention	0.00	0.00	0.00	0.00	765.00	1,405.00	470.00	1,290.00	4,556.24	6,103.34	3,664.16	2,766.40	21,020.14
Operating Income													
Handling Fees	0.00	0.00	0.00	0.00	56.00	36.00	68.00	64.00	56.31	38.75	48.00	62.75	429.81
Interest Income	0.42	0.41	0.37	0.51	0.47	0.49	0.49	0.44	0.46	0.55	0.54	0.45	5.60
Royalties	483.68	654.80	252.50	468.52	446.74	511.54	503.89	1,298.36	403.12	456.15	441.42	366.12	6,286.84
Refunds	0.00	0.00	0.00	0.00	-580.57	0.00	-50.92	0.00	0.00	-13.50	-31.20	0.00	-676.19
Shipping/Handling	190.87	419.68	336.40	122.66	122.29	95.20	158.03	117.51	85.23	61.01	70.76	89.62	1,869.26
Total Operating Income	674.97	1,074.89	589.27	591.69	44.93	643.23	679.49	1,480.31	545.12	542.96	529.52	518.94	7,915.32
Sales													
International	0.00	277.89	319.68	270.36	114.06	0.00	50.00	0.00	257.37	155.70	198.10	153.56	1,796.72
Sale of Taxable Products - CA	624.95	889.85	1,056.05	105.55	13.50	1,256.90	531.85	179.85	271.50	357.00	300.40	382.85	5,970.25
Sale of Taxable Products - VA	200.35	207.45	244.90	345.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	1,046.65
Sale of NON Taxable Products	722.86	2,323.55	821.05	506.75	1,598.67	-172.55	1,071.38	966.10	922.90	298.20	487.43	901.39	10,447.73
Total Sales	1,548.16	3,698.74	2,441.68	1,228.61	1,726.23	1,084.35	1,653.23	1,145.95	1,451.77	810.90	985.93	1,485.80	19,261.35
Total Income	3,530.13	5,950.63	4,351.95	3,860.30	2,676.16	4,745.05	5,107.36	5,526.30	7,550.58	8,499.20	7,084.61	5,837.30	64,719.57
Cost of Goods Sold													
Cost of Goods Sold													
Literature/Lit. Development	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00	0.00	100.00	200.00
Mrchdse Labor - Contractor	218.77	269.06	251.55	269.05	175.00	165.80	162.75	329.88	201.25	146.56	181.56	142.19	2,513.42
Miscellaneous	0.00	0.00	29.24	764.67	39.96	0.00	53.24	918.88	0.00	0.00	0.00	60.46	1,866.45
Printing & Shipping Books	20.84	0.00	7.36	0.00	982.60	1,177.11	0.00	0.00	0.00	0.00	0.00	3.79	2,191.70
Total Cost of Goods Sold	239.61	269.06	288.15	1,033.72	1,297.56	1,442.91	215.99	1,248.76	201.25	46.56	181.56	306.44	6,771.57
Total COGS	239.61	269.06	288.15	1,033.72	1,297.56	1,442.91	215.99	1,248.76	201.25	46.56	181.56	306.44	6,771.57
Gross Profit	3,290.52	5,681.57	4,063.80	2,826.58	1,378.60	3,302.14	4,891.37	4,277.54	7,349.33	8,452.64	6,903.05	5,530.86	57,948.00
Expense													
Expenses													

Recovering Couples Anonymous Statement of Activities by Month July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Contractors													
Accounting/Bookkeeping	695.00	695.00	695.00	1,620.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	9,265.00
Web Services/Development	0.00	0.00	625.00	625.00	400.00	0.00	0.00	107.79	249.54	-49.60	435.00	75.00	2,467.73
Total Contractors	695.00	695.00	1,320.00	2,245.00	1,095.00	695.00	695.00	802.79	944.54	645.40	1,130.00	770.00	11,732.73
Operating Expenses													
Finance Charges													
Bank Charges	80.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	-30.00	4.00	324.00
PayPal Fees	54.64	118.49	80.76	61.92	71.76	94.42	74.41	73.31	142.32	33.67	59.95	52.65	918.30
Total Finance Charges	134.64	148.49	110.76	91.92	101.76	124.42	104.41	103.31	172.32	63.67	29.95	56.65	1,242.30
Insurance	126.92	128.21	-197.90	263.48	0.00	128.75	127.53	127.52	113.74	0.00	0.00	250.91	1,069.16
Postage/Shipping	88.68	317.95	238.26	120.90	94.84	87.79	412.48	119.87	153.22	115.20	151.21	198.47	2,098.87
Printing/Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.13	223.73	0.00	0.00	0.00	961.86
Service Subscription	0.00	179.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.88
Storage Fees													
Books	0.00	43.00	129.00	0.00	0.00	129.00	0.00	0.00	129.00	0.00	0.00	129.00	559.00
Total Storage Fees	0.00	43.00	129.00	0.00	0.00	129.00	0.00	0.00	129.00	0.00	0.00	129.00	559.00
Taxes & Filing Fees	-0.09	0.00	0.00	0.59	25.00	0.00	32.17	0.00	25.00	0.00	0.00	0.00	82.67
Web Hosting	75.00	0.00	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Operating Expenses	425.15	817.53	355.12	551.89	296.60	469.96	676.59	1,088.83	817.01	178.87	181.16	635.03	6,493.74
Annual Business Meeting													
AV Equipment	0.00	99.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.98
Board Reimbursements	0.00	1,000.00	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Printing & Supplies	63.56	229.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.59	748.67
Total Annual Business Meeting	63.56	1,329.50	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.59	3,348.65
Total Expenses	1,183.71	2,842.03	2,175.12	3,796.89	1,391.60	1,164.96	1,371.59	1,891.62	1,761.55	824.27	1,311.16	1,860.62	21,575.12
Total Expense	1,183.71	2,842.03	2,175.12	3,796.89	1,391.60	1,164.96	1,371.59	1,891.62	1,761.55	824.27	1,311.16	1,860.62	21,575.12
Net Ordinary Income	2,106.81	2,839.54	1,888.68	-970.31	-13.00	2,137.18	3,519.78	2,385.92	5,587.78	7,628.37	5,591.89	3,670.24	36,372.88
Other Income/Expense													
Other Expense													
Penalties and Late Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.25	0.00	0.00	0.00	0.00	85.25
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.25	0.00	0.00	0.00	0.00	85.25
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.25	0.00	0.00	0.00	0.00	-85.25
Net Income	2,106.81	2,839.54	1,888.68	-970.31	-13.00	2,137.18	3,519.78	2,300.67	5,587.78	7,628.37	5,591.89	3,670.24	36,287.63

Recovering Couples Anonymous Statement of Activities by Comparison

June 2019

	Jun 19	Jun 18	\$ Change
Ordinary Income/Expense			
Income			
Contributions			
Group	894	1,744	-850
Individual	172	52	120
Total Contributions	1,066	1,796	-730
Convention			
2019 Registration	2,845	0	2,845
2019 PayPal Convention Fees	-79	0	-79
Total Convention	2,766	0	2,766
Operating Income			
Handling Fees	63	0	63
Interest Income	0	0	0
Royalties	366	300	66
Refunds	0	0	0
Shipping/Handling	90	161	-71
Total Operating Income	519	461	58
Sales			
International	154	654	-500
Sale of Taxable Products - CA	383	437	-54
Sale of Taxable Products - VA	48	0	48
Sale of NON Taxable Products	901	662	239
Total Sales	1,486	1,753	-267
Total Income	5,837	4,010	1,827
Cost of Goods Sold			
Cost of Goods Sold			
Literature/Lit. Development	100	0	100
Mrchdse Labor - Contractor	142	313	-171
Miscellaneous	60	0	60
Printing & Shipping Books	4	974	-970
Total Cost of Goods Sold	306	1,287	-981
Total COGS	306	1,287	-981
Gross Profit	5,531	2,723	2,808
Expense			
Expenses			
Contractors			
Accounting/Bookkeeping	695	695	0
Web Services/Development	75	0	75
Total Contractors	770	695	75
Operating Expenses			
Finance Charges			
Bank Charges	4	30	-26
PayPal Fees	53	61	-8
Total Finance Charges	57	91	-34

Recovering Couples Anonymous Statement of Activities by Comparison

June 2019

	Jun 19	Jun 18	\$ Change
Insurance	251	252	-1
Postage/Shipping	198	245	-47
Storage Fees			
Books	129	0	129
Total Storage Fees	129	0	129
Translation Costs	0	3,320	-3,320
Web Hosting	0	75	-75
Total Operating Expenses	635	3,983	-3,348
Annual Business Meeting			
Board Reimbursements	0	500	-500
Printing & Supplies	456	0	456
Annual Business Meeting - Other	0	-305	305
Total Annual Business Meeting	456	195	261
Total Expenses	1,861	4,873	-3,012
Total Expense	1,861	4,873	-3,012
Net Ordinary Income	3,670	-2,150	5,820
Other Income/Expense			
Other Expense			
Condolences	0	79	-79
Total Other Expense	0	79	-79
Net Other Income	0	-79	79
Net Income	3,670	-2,229	5,899

Recovering Couples Anonymous
Statement of Financial Position

As of June 30, 2019
Jun 30, 19

ASSETS

Current Assets

Checking/Savings

Chase Operating - 8459	10,571
Chase Money Market-9562	60,099
Chase Convention Acct(A)...6751	20,890
Chase Convention Acct(B)...0368	6,500

Total Checking/Savings 98,060

Other Current Assets

PayPal Orders	436
PayPal International Orders	475
PayPal Convention 2019	185
Prepaid - Convention	2,000

Total Other Current Assets 3,096

Total Current Assets 101,156

TOTAL ASSETS 101,156

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	645
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Total Accounts Payable 645

Other Current Liabilities

Sales Tax Payable

CA	379
VA	7

Total Sales Tax Payable 386

Total Other Current Liabilities 386

Total Current Liabilities 1,031

Total Liabilities 1,031

Equity

Retained Earnings 63,837

Net Income 36,288

Total Equity 100,125

TOTAL LIABILITIES & EQUITY 101,156

Recovering Couples Anonymous

Trial Balance

As of June 30, 2019

	Jun 30, 19	
	Debit	Credit
Chase Operating - 8459	10,571	
Chase Money Market-9562	60,099	
Chase Convention Acct(A)...6751	20,890	
Chase Convention Acct(B)...0368	6,500	
PayPal Orders	436	
PayPal International Orders	475	
PayPal Convention 2019	185	
Prepaid - Convention	2,000	
Accounts Payable		645
Sales Tax Payable:CA		379
Sales Tax Payable:VA		7
Retained Earnings		63,837
Contributions:Group		13,872
Contributions:Individual		2,651
Convention:2019 Registration		21,390
Convention:2019 PayPal Convention Fees	370	
Operating Income:Handling Fees		430
Operating Income:Interest Income		6
Operating Income:Royalties		6,287
Operating Income:Refunds	676	
Operating Income:Shipping/Handling		1,869
Sales:International		1,797
Sales:Sale of Taxable Products - CA		5,970
Sales:Sale of Taxable Products - VA		1,047
Sales:Sale of NON Taxable Products		10,448
Cost of Goods Sold:Literature/Lit. Development	200	
Cost of Goods Sold:Mrchdse Labor - Contractor	2,513	
Cost of Goods Sold:Miscellaneous	1,866	
Cost of Goods Sold:Printing & Shipping Books	2,192	
Expenses:Contractors:Accounting/Bookkeeping	9,265	
Expenses:Contractors:Web Services/Development	2,468	
Expenses:Operating Expenses:Finance Charges:Bank Charges	324	
Expenses:Operating Expenses:Finance Charges:PayPal Fees	918	
Expenses:Operating Expenses:Insurance	1,069	
Expenses:Operating Expenses:Postage/Shipping	2,099	
Expenses:Operating Expenses:Printing/Copying	962	
Expenses:Operating Expenses:Service Subscription	180	
Expenses:Operating Expenses:Storage Fees:Books	559	
Expenses:Operating Expenses:Taxes & Filing Fees	83	
Expenses:Operating Expenses:Web Hosting	300	
Expenses:Annual Business Meeting:AV Equipment	100	
Expenses:Annual Business Meeting:Board Reimbursements	2,500	
Expenses:Annual Business Meeting:Printing & Supplies	749	
Penalties and Late Payments	85	

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Recovering Couples Anonymous

Trial Balance

As of June 30, 2019

Jun 30, 19

TOTAL

Debit	Credit
130,634	130,635

Recovering Couples Anonymous Actual vs. Budget

June 2019

	Jun 19	Budget
Ordinary Income/Expense		
Income		
Contributions		
Group	894	1,744
Individual	172	52
Total Contributions	1,066	1,796
Convention		
2019 Registration	2,845	
2019 PayPal Convention Fees	-79	
Convention - Other		
Total Convention	2,766	
Operating Income		
Handling Fees	63	
Interest Income	0	0
Royalties	366	300
Refunds		
Shipping/Handling	90	161
Total Operating Income	519	461
Sales		
International	154	654
Sale of Taxable Products (ABM)		
Sale of Taxable Products - CA	383	437
Sale of Taxable Products - VA	48	
Sale of NON Taxable Products	901	662
Total Sales	1,486	1,753
Total Income	5,837	4,010
Cost of Goods Sold		
Cost of Goods Sold		
Literature/Lit. Development	100	
Mrchdse Labor - Contractor	142	313
Miscellaneous	60	
Printing & Shipping Books	4	974
Total Cost of Goods Sold	306	1,287
Total COGS	306	1,287
Gross Profit	5,531	2,723
Expense		
Expenses		
Contractors		
Accounting/Bookkeeping	695	695
Communications		
Web Services/Development	75	
Total Contractors	770	695
Operating Expenses		
Finance Charges		

Recovering Couples Anonymous Actual vs. Budget

June 2019

	Jun 19	Budget
Bank Charges	4	30
PayPal Fees	53	61
Total Finance Charges	57	91
Insurance	251	252
Postage/Shipping	198	245
Printing/Copying		
Service Subscription		
Storage Fees		
Books	129	
Total Storage Fees	129	
Taxes & Filing Fees		
Trademark and Copyright Registr		
Translation Costs		3,320
Web Hosting		75
Total Operating Expenses	635	3,983
Annual Business Meeting		
AV Equipment		
Board Reimbursements		500
Printing & Supplies	456	
Annual Business Meeting - Other		-305
Total Annual Business Meeting	456	195
Total Expenses	1,861	4,873
Total Expense	1,861	4,873
Net Ordinary Income	3,670	-2,150
Other Income/Expense		
Other Expense		
Condolences		79
Total Other Expense		79
Net Other Income		-79
Net Income	3,670	-2,229