The Augustine Fellowship, S.L.A.A., Fellowship-Wide Services, Inc.
Balance Sheet
As of December 31, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
10350 Frost Bank - 0540 - Other		-5,488.14
10351 Frost Bank *9438		47,584.53
10400 Vanguard Prudent Reserve Fund		175,653.26
10450 ABC/M & IRC Scholarship Fund		63.61
10455 The Endowment Fund		2,576.07
10903 Petty Cash-Pam Martin		16.88
12020 Paypal (PRIOR Undeposited Fund)		5,216.84
Total Bank Accounts	**$**	**225,623.05**
Accounts Receivable		
11100 Allowance for Doubtful Accounts		0.00
11200 Accounts Receivable		0.00
Fraud Charges in Dispute		607.60
Total Accounts Receivable	**$**	**607.60**
Other Current Assets		
12000 Undeposited Funds-Operating Acc		2,368.50
12090 Venmo		-40.05
12100 Inventory Asset		58,511.49
13000 Prepaid Expenses		0.00
Total Other Current Assets	**$**	**60,839.94**
Total Current Assets	**$**	**287,070.59**
Fixed Assets		
15000 Furniture and Equipment		58,904.97
17100 Accum Depreciation		-58,904.97
Total Fixed Assets	**$**	**0.00**
Other Assets		
18700 Security Deposits Asset		2,679.82
Total Other Assets	**$**	**2,679.82**
TOTAL ASSETS	**$**	**289,750.41**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20100 Accounts Payable		0.00
Total Accounts Payable	**$**	**0.00**
Other Current Liabilities		
24000 Payroll Liabilities		60.00
25000 Sales Tax Payable		612.59
25601 Misc Other Liability		0.00
Bexar County Tax Assessor-Collector Payable		499.51
Sales Tax Payable		0.00
Total Bexar County Tax Assessor-Collector Payable	**$**	**499.51**
Sales Tax Agency Payable		0.00
State Comptroller Payable		19.43
Total Other Current Liabilities	**$**	**1,191.53**
Total Current Liabilities	**$**	**1,191.53**
Total Liabilities	**$**	**1,191.53**
Equity		
30000 Opening Balance Equity		761,704.35
32000 Unrestricted Net Assets		-485,143.58
Net Income		11,998.11
Total Equity	**$**	**288,558.88**
TOTAL LIABILITIES AND EQUITY	**$**	**289,750.41**

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Services, Ir

Profit and Loss

October - December, 2023

	Oct 2023	Nov 2023	Dec 2023
Income			
40000 ABC/M Income			
40200 ABC/M Registration		4,811.79	
Total 40000 ABC/M Income	**$ 0.00**	**$ 4,811.79**	**$ 0.00**
42000 Contribution Income			
42100 Groups	1,750.79	585.00	891.26
42200 Individuals	2,238.68	1,970.43	3,213.14
42300 Intergroups	741.19	557.00	4,816.09
Total 42000 Contribution Income	**$ 4,730.66**	**$ 3,112.43**	**$ 8,920.49**
44000 Reserve & Endowment Income			
44100 Prudent Reserve Contributions			791.03
44200 Prudent Reserve Income	777.33	764.27	
46000 Endowment Income	3.03	2.94	3.04
Total 44000 Reserve & Endowment Income	**$ 780.36**	**$ 767.21**	**$ 794.07**
48999 Merchandise & Other Income			
49000 Sales Income	22,911.15	22,163.46	21,391.79
49010 E-Book Income	1,446.12	1,483.67	1,656.77
49050 Journal	214.00	236.60	436.70
49100 Shipping	1,364.97	1,644.24	1,795.09
49110 Subsidies	-126.03	-88.11	3.20
49300 Merchandise Discounts - POC	-11.27	-146.26	-268.42
Total 49110 Subsidies	**-$ 137.30**	**-$ 234.37**	**-$ 265.22**
Total 48999 Merchandise & Other Income	**$ 25,798.94**	**$ 25,293.60**	**$ 25,015.13**
Total Income	**$ 31,309.96**	**$ 33,985.03**	**$ 34,729.69**
Cost of Goods Sold			
50000 Cost of Goods Sold - other	2,521.56	2,530.54	2,200.56
50600 Literature Printing	1,444.00	455.00	
50900 Shipping Expense	5,498.30	4,108.05	4,292.85
66800 Journal Printing & Mailing	198.00	0.00	198.00
Cost of Goods Sold	0.00	169.34	
Total Cost of Goods Sold	**$ 9,661.86**	**$ 7,262.93**	**$ 6,691.41**
Gross Profit	**$ 21,648.10**	**$ 26,722.10**	**$ 28,038.28**
Expenses			
60000 BOT			
60200 BOT Per Diem			148.00
Total 60000 BOT	**$ 0.00**	**$ 0.00**	**$ 148.00**
61000 BOT ABC/M			
61300 BOT ABC/M Travel		161.33	
Total 61000 BOT ABC/M	**$ 0.00**	**$ 161.33**	**$ 0.00**

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Services, Ir

Profit and Loss

October - December, 2023

	Oct 2023	Nov 2023	Dec 2023
62000 ABC/M Conference Expenses			
62200 ABC/M Other	918.94		
Total 62000 ABC/M Conference Expenses	**$ 918.94**	**$ 0.00**	**$ 0.00**
62800 Facilities and Equipment			
62890 Rent, Parking, Utilities	206.99	127.02	
62900 Rent	2,276.14	2,276.14	2,276.14
62910 Telephone	173.48	173.48	173.48
62920 FWS Website	539.60	433.64	351.60
62940 Equipment Leases	1,233.48		
Total 62800 Facilities and Equipment	**$ 4,429.69**	**$ 3,010.28**	**$ 2,801.22**
65100 Other Types of Expenses			
65120 Insurance - Liability, D and O		75.00	
Total 65100 Other Types of Expenses	**$ 0.00**	**$ 75.00**	**$ 0.00**
67000 Payroll Expense			
67200 Employee Benefits	83.00	83.00	307.68
67300 Payroll Accounting	353.54	103.54	103.54
67400 Payroll Tax Expense	774.89	774.90	774.88
67500 Salary Expense	10,270.98	10,270.98	10,270.98
67700 Workman's Comp Insurance			388.00
Total 67000 Payroll Expense	**$ 11,482.41**	**$ 11,232.42**	**$ 11,845.08**
69000 Operations			
69040 Office Supplies	677.88	19.37	302.63
69050 Computer Supplies	63.96	63.96	63.96
Total 69000 Operations	**$ 741.84**	**$ 83.33**	**$ 366.59**
Contract Service			
62750 Legal Fees		600.00	
62780 Webmaster Services		4,423.00	3,923.00
62790 Contract Services - Labor	2,000.00	2,000.00	2,000.00
Total Contract Service	**$ 2,000.00**	**$ 7,023.00**	**$ 5,923.00**
General Office Expenses			
65010 Bank Charges/Fees	40.00	5.00	5.00
65020 Vendor Fees	817.16	276.50	651.99
65070 Mileage	70.61		
65080 Office Security	100.66	100.66	100.66
Total General Office Expenses	**$ 1,028.43**	**$ 382.16**	**$ 757.65**
Total Expenses	**$ 20,601.31**	**$ 21,967.52**	**$ 21,841.54**
Net Operating Income	**$ 1,046.79**	**$ 4,754.58**	**$ 6,196.74**
Net Income	**$ 1,046.79**	**$ 4,754.58**	**$ 6,196.74**

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		Total
Income		
40000 ABC/M Income		0.00
40200 ABC/M Registration		4,811.79
Total 40000 ABC/M Income	$	4,811.79
42000 Contribution Income		0.00
42100 Groups		3,227.05
42200 Individuals		7,422.25
42300 Intergroups		6,114.28
Total 42000 Contribution Income	$	16,763.58
44000 Reserve & Endowment Income		0.00
44100 Prudent Reserve Contributions		791.03
44200 Prudent Reserve Income		1,541.60
46000 Endowment Income		9.01
Total 44000 Reserve & Endowment Income	$	2,341.64
48999 Merchandise & Other Income		0.00
49000 Sales Income		66,466.40
49010 E-Book Income		4,586.56
49050 Journal		887.30
49100 Shipping		4,804.30
49110 Subsidies		-210.94
49300 Merchandise Discounts - POC		-425.95
Total 49110 Subsidies	-$	636.89
Total 48999 Merchandise & Other Income	$	76,107.67
Total Income	$	100,024.68
Cost of Goods Sold		
50000 Cost of Goods Sold - other		7,252.66
50600 Literature Printing		1,899.00
50900 Shipping Expense		13,899.20
66800 Journal Printing & Mailing		396.00
Cost of Goods Sold		169.34
Total Cost of Goods Sold	$	23,616.20
Gross Profit	$	76,408.48
Expenses		
60000 BOT		0.00
60200 BOT Per Diem		148.00
Total 60000 BOT	$	148.00
61000 BOT ABC/M		0.00
61300 BOT ABC/M Travel		161.33
Total 61000 BOT ABC/M	$	161.33

The Augustine Fellαc.

		Total
62000 ABC/M Conference Expenses		0.00
62200 ABC/M Other		918.94
Total 62000 ABC/M Conference Expenses	$	**918.94**
62800 Facilities and Equipment		0.00
62890 Rent, Parking, Utilities		334.01
62900 Rent		6,828.42
62910 Telephone		520.44
62920 FWS Website		1,324.84
62940 Equipment Leases		1,233.48
Total 62800 Facilities and Equipment	$	**10,241.19**
65100 Other Types of Expenses		0.00
65120 Insurance - Liability, D and O		75.00
Total 65100 Other Types of Expenses	$	**75.00**
67000 Payroll Expense		0.00
67200 Employee Benefits		473.68
67300 Payroll Accounting		560.62
67400 Payroll Tax Expense		2,324.67
67500 Salary Expense		30,812.94
67700 Workman's Comp Insurance		388.00
Total 67000 Payroll Expense	$	**34,559.91**
69000 Operations		0.00
69040 Office Supplies		999.88
69050 Computer Supplies		191.88
Total 69000 Operations	$	**1,191.76**
Contract Service		0.00
62750 Legal Fees		600.00
62780 Webmaster Services		8,346.00
62790 Contract Services - Labor		6,000.00
Total Contract Service	$	**14,946.00**
General Office Expenses		0.00
65010 Bank Charges/Fees		50.00
65020 Vendor Fees		1,745.65
65070 Mileage		70.61
65080 Office Security		301.98
Total General Office Expenses	$	**2,168.24**
Total Expenses	$	**64,410.37**
Net Operating Income	$	**11,998.11**
Net Income	$	**11,998.11**