Nar-Anon Family Group Headquarters, Inc.

Snapshot Financials

Through September 30, 2026

Income:		
Literature Sales		116,400.65
Contributions		137,443.99
Royalty Income		1,909.58
	Total Income:	**255,754.22**
Expenses:		
Production Costs		(107,240.80)
Payroll Costs		(109,198.72)
Operating Expenses		(72,014.45)
	Total Expenses:	**(288,453.97)**
Other Income:		
Other Income & Expenses		215.98
	Total Other Income:	**215.98**
	YTD Net *Operational* Income:	**(32,483.77)**

Operating Cash Analysis

As of 09/30/26

General Account	1,636.52
Prudent Reserve Account	20,000.00
Less Credit Card Debt (1)	(1,641.98)
(2) Adjustment for WSC Expenses	-
Available Operating Cash:	**19,994.54**

(1) Credit card balance paid in full monthly - payment date does not coincide with reporting date above.

(2) Reduce credit card balance by WSC expenses paid on WSO credit card (fully reimbursed by end of March 2025)