

Greater Cincinnati
Statement
Jul

	2021	2020	Change
Revenue			
Contributions			\$ -
A. Group Contributions	\$ 4,203.92	\$ 2,272.70	\$ 1,931.22
B. Corrections Literature Contributions	\$ 138.00	\$ 117.63	\$ 20.37
C. Radio Show Contributions	\$ 35.00	\$ 5.00	\$ 30.00
Gratitude Breakfast Envelops for Radio Show	\$ 221.00		\$ 221.00
Total C. Radio Show Contributions	\$ 256.00	\$ 5.00	\$ 251.00
E. Individual Contributions	\$ 312.61	\$ 858.60	\$ (545.99)
Gratitude Breakfast Envelops for Individual Contributions	\$ 287.00		\$ 287.00
Total E. Individual Contributions	\$ 599.61	\$ 858.60	\$ (258.99)
F. Faithful Fivers Contributions	\$ 285.50	\$ 1,052.00	\$ (766.50)
J. Memorials Contributions	\$ 50.00		\$ 50.00
Total Contributions	\$ 5,533.03	\$ 4,305.93	\$ 1,227.10
Deposits Over + & Short -		\$ 38.39	\$ (38.39)
Events Income			\$ -
Gratitude Breakfast	\$ 1,449.00		\$ 1,449.00
Zooming Into Gratitude		\$ 155.00	\$ (155.00)
Total Gratitude Breakfast	\$ 1,449.00	\$ 155.00	\$ 1,294.00
Total Events Income	\$ 1,449.00	\$ 155.00	\$ 1,294.00
Other Income			\$ -
Other Income - Restitution		\$ 562.50	\$ (562.50)
Refunds-Allowances	\$ 1,759.94		\$ 1,759.94
Total Other Income	\$ 1,759.94	\$ 562.50	\$ 1,197.44
Sales	\$ 301.00		\$ 301.00
Coins Sales	\$ 1,001.92	\$ 335.75	\$ 666.17
Conference Literature Sales	\$ 4,475.16	\$ 532.63	\$ 3,942.53
Footsteps Subscriptions	\$ 20.00	\$ 16.00	\$ 4.00
Grapevine Sales	\$ 62.90	\$ 28.25	\$ 34.65
Merchandise Sales	\$ 39.50	\$ 73.20	\$ (33.70)
Non-Conference Sales	\$ 383.11	\$ 74.85	\$ 308.26
Printing Sales	\$ 22.50		\$ 22.50
Shipping, Delivery Income	\$ 3.85	\$ 8.78	\$ (4.93)
Where & When Sales		\$ 67.00	\$ (67.00)
Total Sales	\$ 6,309.94	\$ 1,136.46	\$ 5,173.48
Total Revenue	\$ 15,051.91	\$ 6,198.28	\$ 8,853.63
Cost of Goods Sold			
Freight & delivery - COS	\$ 42.00	\$ 14.30	\$ 27.70
Purchases - COS			\$ -
Coins COGS	\$ 526.80	\$ 182.90	\$ 343.90
Conference Literature COGS	\$ 3,633.28	\$ 467.86	\$ 3,165.42
Grapevine COGS	\$ 47.17	\$ 21.59	\$ 25.58
Merchandise COGS	\$ 15.10	\$ 33.40	\$ (18.30)
NonConf COGS	\$ 251.36	\$ 38.16	\$ 213.20

Shipping and delivery expense		\$	3.33	\$	(3.33)		
Supplies & Materials - COGS		\$	14.10	\$	(14.10)		
Total Purchases - COS		\$	4,473.71	\$	761.34	\$	3,712.37
Total Cost of Goods Sold		\$	4,515.71	\$	775.64	\$	3,740.07
Gross Profit		\$	10,536.20	\$	5,422.64	\$	5,113.56

Intergroup Council of AA

Statement of Activity

Year ended December 31, 2021

% Change		2021	2020	Change	% Change
	Expenditures				
	Intergroup Expenses			\$ -	
85%	Committees			\$ -	
17%	Corrections/Treatment Expenses	\$ 327.85		\$ 327.85	
600%	Footsteps			\$ -	
	Postage Bulk Mail Footsteps	\$ 150.00		\$ 150.00	
5020%	Total Footsteps	\$ 150.00	\$ -	\$ 150.00	
-64%	Grapevine			\$ -	
	Subscriptions	\$ 78.21		\$ 78.21	
-30%	Total Grapevine	\$ 78.21	\$ -	\$ 78.21	
-73%	Total Committees	\$ 556.06	\$ -	\$ 556.06	
	Events			\$ -	
28%	Gratitude Breakfast	\$ 3,964.54		\$ 3,964.54	
-100%	Total Events	\$ 3,964.54	\$ -	\$ 3,964.54	
	Total Intergroup Expenses	\$ 4,520.60	\$ -	\$ 4,520.60	
	Office Expenses			\$ -	
-100%	Answering Service	\$ 234.00	\$ 117.00	\$ 117.00	100%
835%	Bank Charges/Credit Card Fees	\$ 93.35		\$ 93.35	
835%	Bank Fees		\$ 34.82	\$ (34.82)	-100%
	PayPal Fees	\$ 6.67	\$ 17.87	\$ (11.20)	-63%
-100%	Total Bank Fees	\$ 6.67	\$ 52.69	\$ (46.02)	-87%
	Credit Card Processing Fees	\$ 16.17	\$ 16.05	\$ 0.12	1%
213%	Total Bank Charges/Credit Card Fees	\$ 116.19	\$ 68.74	\$ 47.45	69%
	Office Supplies/Copier Supplies	\$ 187.62	\$ 101.10	\$ 86.52	86%
198%	Other Taxes	\$ -		\$ -	
740%	Personnel Expenses			\$ -	
25%	Employer FICA	\$ 377.15	\$ 438.24	\$ (61.09)	-14%
123%	Payroll Processing		\$ 239.93	\$ (239.93)	-100%
-46%	Wages Expense	\$ 4,930.02	\$ 5,728.73	\$ (798.71)	-14%
412%	Workers Compensation		\$ 6.84	\$ (6.84)	-100%
	Total Personnel Expenses	\$ 5,307.17	\$ 6,413.74	\$ (1,106.57)	-17%
-56%	Postage/Shipping	\$ 8.55		\$ 8.55	
-100%	Reconciliation Discrepancies		\$ (100.00)	\$ 100.00	100%
455%	Rent - Office	\$ 1,350.00	\$ 1,350.00	\$ -	0%
143%	Repair & Maintenance		\$ 150.00	\$ (150.00)	-100%
	Software Subscriptions	\$ 32.32	\$ 12.00	\$ 20.32	169%
194%	Supplies	\$ 89.29	\$ 15.95	\$ 73.34	460%
	Special Supplies		\$ 82.33	\$ (82.33)	-100%
188%	Total Supplies	\$ 89.29	\$ 98.28	\$ (8.99)	-9%
677%	Telephone	\$ 183.28	\$ 179.64	\$ 3.64	2%
118%	Total Office Expenses	\$ 7,508.42	\$ 8,390.50	\$ (882.08)	-11%
-55%	Total Expenditures	\$ 12,029.02	\$ 8,390.50	\$ 3,638.52	43%
559%	Net Operating Revenue	\$ (1,492.82)	\$ (2,967.86)	\$ 1,475.04	50%

-100% Net Revenue

\$ (1,492.82) \$ (2,967.86) \$ 1,475.04 50%

-100%

488%

482%

94%