

Greater Cincinnati Intergroup Council of AA Statement of Activity July 2021

	2021	2020	Change	% Change		2021	2020	Change	% Change
Revenue					Expenditures				
Contributions			-		Intergroup Expenses			-	
A. Group Contributions	4,503.68	4,883.08	(379.40)	-7.77%	Committees			-	
B. Corrections Literature Contributions	251.20	219.30	31.90	14.55%	Corrections/Treatment Expenses		(10.00)	10.00	100.00%
C. Radio Show Contributions	109.00	5.00	104.00	2080.00%	Website			-	
E. Individual Contributions	250.21	620.00	(369.79)	-59.64%	Website Hosting		294.55	(294.55)	-100.00%
F. Faithful Fivers Contributions	891.53	855.00	36.53	4.27%	Total Website	-	294.55	(294.55)	-100.00%
I. Footsteps Contributions		4.00	(4.00)	-100.00%	Total Committees	-	284.55	(284.55)	-100.00%
J. Memorials Contributions		150.00	(150.00)	-100.00%	Total Intergroup Expenses	-	284.55	(284.55)	-100.00%
Total Contributions	6,005.62	6,736.38	(730.76)	-10.85%	Office Expenses			-	
Deposits Over + & Short -		0.40	(0.40)	-100.00%	Answering Service	117.00	117.00	-	0.00%
Other Income			-		Bank Charges/Credit Card Fees			-	
Other Income - Restitution		1,125.00	(1,125.00)	-100.00%	Bank Fees	77.05	34.18	42.87	125.42%
Total Other Income	-	1,125.00	(1,125.00)	-100.00%	PayPal Fees	9.86	39.95	(30.09)	-75.32%
Sales	351.00		351.00		Total Bank Fees	86.91	74.13	12.78	17.24%
Coins Sales	759.30	454.25	305.05	67.15%	Credit Card Processing Fees	16.17	16.05	0.12	0.75%
Conference Literature Sales	3,511.86	5,542.95	(2,031.09)	-36.64%	Total Bank Charges/Credit Card Fees	103.08	90.18	12.90	14.30%
Footsteps Subscriptions		8.00	(8.00)	-100.00%	Office Supplies/Copier Supplies	272.20	81.99	190.21	231.99%
Grapevine Sales	103.50		103.50		Personnel Expenses			-	
Merchandise Sales	102.50	21.50	81.00	376.74%	Employer FICA	406.72	359.90	46.82	13.01%
Non-Conference Sales	260.75	253.40	7.35	2.90%	Payroll Processing	15.00	123.16	(108.16)	-87.82%
Printing Sales	9.20		9.20		Wages Expense	5,316.54	4,704.45	612.09	13.01%
Shipping, Delivery Income		1.79	(1.79)	-100.00%	Workers Compensation	131.00	4.53	126.47	2791.83%
Supplies	4.00		4.00		Total Personnel Expenses	5,869.26	5,192.04	677.22	13.04%
Where & When Sales		338.00	(338.00)	-100.00%	Postage/Shipping	4.01	11.00	(6.99)	-63.55%
Total Sales	5,102.11	6,619.89	(1,517.78)	-22.93%	Publications		78.21	(78.21)	-100.00%
Total Revenue	11,107.73	14,481.67	(3,373.94)	-23.30%	Rent - Office	1,350.00	1,350.00	-	0.00%
Cost of Goods Sold					Software Subscriptions	32.32		32.32	
Freight & delivery - COS	21.08		21.08		Supplies	41.76	95.73	(53.97)	-56.38%
Purchases - COS			-		Telephone	183.28		183.28	
Coins COGS	423.63	248.24	175.39	70.65%	Total Office Expenses	7,972.91	7,016.15	956.76	13.64%
Conference Literature COGS	2,891.85	4,779.62	(1,887.77)	-39.50%	Total Expenditures	7,972.91	7,300.70	672.21	9.21%
Grapevine COGS	81.07		81.07		Net Operating Revenue	(490.58)	1,830.71	(2,321.29)	-126.80%
Merchandise COGS	71.90	12.20	59.70	489.34%	Net Revenue	(490.58)	1,830.71	(2,321.29)	-126.80%
NonConf COGS	135.87	172.20	(36.33)	-21.10%					
Supplies & Materials - COGS		138.00	(138.00)	-100.00%					
Total Purchases - COS	3,604.32	5,350.26	(1,745.94)	-32.63%					
Total Cost of Goods Sold	3,625.40	5,350.26	(1,724.86)	-32.24%					
Gross Profit	7,482.33	9,131.41	(1,649.08)	-18.06%					