

Greater Cincinnati Intergroup Council of AA

Statement of Activity

January - October, 2021

	Jan - Oct, 2021	Jan - Oct, 2020 (PP)
Revenue		
Contributions		
A. Group Contributions	47,962.87	42,011.23
B. Corrections Literature Contributions	1,837.93	3,042.75
C. Radio Show Contributions	919.00	565.00
Gratitude Breakfast Envelops for Radio Show	221.00	
Total C. Radio Show Contributions	\$ 1,140.00	\$ 565.00
D. Intergroup Contributions	219.50	209.45
E. Individual Contributions	4,911.46	7,390.34
Gratitude Breakfast Envelops for Individual Contributions	287.00	
Total E. Individual Contributions	\$ 5,198.46	\$ 7,390.34
F. Faithful Fivers Contributions	4,219.62	8,307.00
H. Birthday Contributions	502.00	267.00
I. Footsteps Contributions	3.00	4.00
J. Memorials Contributions	226.01	150.00
Total Contributions	\$ 61,309.39	\$ 61,946.77
Deposits Over + & Short -		38.79
Events Income		
Alcathon	10.00	
Gratitude Breakfast	8,025.00	
Zooming Into Gratitude		155.00
Total Gratitude Breakfast	\$ 8,025.00	\$ 155.00
Thanksgiving Banquet	9,690.00	450.00
Traditions Workshop	468.00	
Total Events Income	\$ 18,193.00	\$ 605.00
Interest Income	26.89	
Interest - Money Market		58.21
Total Interest Income	\$ 26.89	\$ 58.21
Other Income		
Other Income - Restitution	1,312.50	5,625.00
Refunds-Allowances	1,759.94	296.28
Total Other Income	\$ 3,072.44	\$ 5,921.28
Sales	2,486.50	1.00
Coins Sales	8,012.52	6,034.22
Conference Literature Sales	30,917.28	23,466.72
Footsteps Subscriptions	288.55	259.00
Grapevine Sales	707.35	535.12
Merchandise Sales	485.00	343.72
Non-Conference Sales	2,597.31	1,901.54
Printing Sales	90.65	586.97
Shipping, Delivery Income	126.48	63.24
Supplies	-67.38	
Where & When Sales		2,571.07
Total Sales	\$ 45,644.26	\$ 35,762.60

Sales of Product Revenue	1.50	
Total Revenue	\$ 128,247.48	\$ 104,332.65
Cost of Goods Sold		
Freight & delivery - COS	125.83	137.91
Inventory Shrinkage	-3,553.67	200.65
Purchases - COS		
Coins COGS	4,432.38	3,381.48
Conference Literature COGS	24,219.62	19,555.76
Grapevine COGS	786.94	431.58
Merchandise COGS	345.30	179.80
NonConf COGS	1,623.26	1,090.46
Shipping and delivery expense	135.97	59.11
Shipping, Freight & Delivery - COS	8.85	42.15
Shipping, Freight & Delivery COGS	20.00	
Supplies & Materials - COGS		731.10
Where & When COGS		166.12
Total Purchases - COS	\$ 31,572.32	\$ 25,637.56
Total Cost of Goods Sold	\$ 28,144.48	\$ 25,976.12
Gross Profit	\$ 100,103.00	\$ 78,356.53
Expenditures		
Intergroup Expenses	75.00	
Committees		16.16
Corrections/Treatment Expenses	3,554.71	2,794.63
Footsteps		
Postage Bulk Mail Footsteps	413.60	450.00
Total Footsteps	\$ 413.60	\$ 450.00
Grapevine		
Subscriptions	156.42	
Total Grapevine	\$ 156.42	\$ 0.00
Radio Show	500.00	1,000.00
Website		
Website Hosting	316.14	313.79
Total Website	\$ 316.14	\$ 313.79
Total Committees	\$ 4,940.87	\$ 4,574.58
Events		
Alcathon		14.37
Gratitude Breakfast	3,964.54	1,000.00
Thanksgiving Banquet Expense	77.76	1,000.00
Traditions Workshop	18.26	
Total Events	\$ 4,060.56	\$ 2,014.37
Rent - Intergroup Meeting	150.00	150.00
Total Intergroup Expenses	\$ 9,226.43	\$ 6,738.95
Office Expenses		
Accounting - General	50.00	
Answering Service	1,424.00	1,170.00
Bank Charges / Credit Card Fees	342.36	9.70
Bank Charges/Credit Card Fees	168.55	67.72
Bank Fees	293.71	370.59
PayPal Fees	158.29	232.68

Total Bank Fees	\$	452.00	\$	603.27
Credit Card Processing Fees		271.69		308.29
Total Bank Charges/Credit Card Fees	\$	892.24	\$	979.28
Central Office/Intergroup Seminar		125.00		307.01
Computer Lease & Supplies		38.81		
D & O Insurance		1,143.00		1,113.00
Office Equipment		45.99		
Office Insurance		1,183.00		1,135.00
Office Supplies/Copier Supplies		1,617.34		1,451.13
Personnel Expenses				
Employer FICA		3,819.87		3,855.42
Payroll Processing		657.22		1,363.29
Wages Expense		49,932.69		50,397.40
Workers Compensation		137.00		55.60
Total Personnel Expenses	\$	54,546.78	\$	55,671.71
Postage/Shipping		401.45		379.95
Publications				78.21
Rent - Office		13,500.00		13,500.00
Repair & Maintenance		1,522.26		1,499.59
Software Subscriptions		398.20		50.52
Supplies		937.60		828.99
Special Supplies				263.88
Total Supplies	\$	937.60	\$	1,092.87
Telephone		1,828.13		1,985.09
Venmo		38.98		
Total Telephone	\$	1,867.11	\$	1,985.09
Travel		95.54		
Total Office Expenses	\$	80,130.68	\$	80,423.06
Total Expenditures	\$	89,357.11	\$	87,162.01
Net Operating Revenue	\$	10,745.89	-\$	8,805.48
Net Revenue	\$	10,745.89	-\$	8,805.48

Sunday, Jan 09, 2022 08:48:27 AM GMT-8 - Accrual Basis

Jan - Oct, 2020 (PY)	Jan - Oct, 2021 (YTD)
42,011.23	47,962.87
3,042.75	1,837.93
565.00	919.00
	221.00
\$ 565.00	\$ 1,140.00
209.45	219.50
7,390.34	4,911.46
	287.00
\$ 7,390.34	\$ 5,198.46
8,307.00	4,219.62
267.00	502.00
4.00	3.00
150.00	226.01
\$ 61,946.77	\$ 61,309.39
38.79	
	10.00
	8,025.00
155.00	
\$ 155.00	\$ 8,025.00
450.00	9,690.00
	468.00
\$ 605.00	\$ 18,193.00
	26.89
58.21	
\$ 58.21	\$ 26.89
5,625.00	1,312.50
296.28	1,759.94
\$ 5,921.28	\$ 3,072.44
1.00	2,486.50
6,034.22	8,012.52
23,466.72	30,917.28
259.00	288.55
535.12	707.35
343.72	485.00
1,901.54	2,597.31
586.97	90.65
63.24	126.48
	-67.38
2,571.07	
\$ 35,762.60	\$ 45,644.26

			1.50
\$	104,332.65	\$	128,247.48
	137.91		125.83
	200.65		-3,553.67
	3,381.48		4,432.38
	19,555.76		24,219.62
	431.58		786.94
	179.80		345.30
	1,090.46		1,623.26
	59.11		135.97
	42.15		8.85
			20.00
	731.10		
	166.12		
\$	25,637.56	\$	31,572.32
\$	25,976.12	\$	28,144.48
\$	78,356.53	\$	100,103.00
			75.00
	16.16		
	2,794.63		3,554.71
	450.00		413.60
\$	450.00	\$	413.60
			156.42
\$	0.00	\$	156.42
	1,000.00		500.00
	313.79		316.14
\$	313.79	\$	316.14
\$	4,574.58	\$	4,940.87
	14.37		
	1,000.00		3,964.54
	1,000.00		77.76
			18.26
\$	2,014.37	\$	4,060.56
	150.00		150.00
\$	6,738.95	\$	9,226.43
			50.00
	1,170.00		1,424.00
	9.70		342.36
	67.72		168.55
	370.59		293.71
	232.68		158.29

\$	603.27	\$	452.00
	308.29		271.69
\$	979.28	\$	892.24
	307.01		125.00
			38.81
	1,113.00		1,143.00
			45.99
	1,135.00		1,183.00
	1,451.13		1,617.34
	3,855.42		3,819.87
	1,363.29		657.22
	50,397.40		49,932.69
	55.60		137.00
\$	55,671.71	\$	54,546.78
	379.95		401.45
	78.21		
	13,500.00		13,500.00
	1,499.59		1,522.26
	50.52		398.20
	828.99		937.60
	263.88		
\$	1,092.87	\$	937.60
	1,985.09		1,828.13
			38.98
\$	1,985.09	\$	1,867.11
			95.54
\$	80,423.06	\$	80,130.68
\$	87,162.01	\$	89,357.11
-\$	8,805.48	\$	10,745.89
-\$	8,805.48	\$	10,745.89