

Greater Cincinnati Intergroup Council of AA

Statement of Activity

December 2021

	TOTAL			
	DEC 2021	JAN - DEC 2020 (PP)	DEC 2020 (PY)	JAN - DEC 2021 (YTD)
Revenue				
Contributions				
A. Group Contributions	3,230.68	50,357.65	5,243.09	55,851.96
B. Corrections Literature Contributions	76.00	3,145.75	53.00	2,026.93
C. Radio Show Contributions	10.00	595.00	5.00	969.00
Gratitude Breakfast Envelops for Radio Show				221.00
Total C. Radio Show Contributions	10.00	595.00	5.00	1,190.00
D. Intergroup Contributions	64.00	209.45		332.50
E. Individual Contributions	793.90	10,972.45	1,867.11	6,436.36
Gratitude Breakfast Envelops for Individual Contributions				287.00
Total E. Individual Contributions	793.90	10,972.45	1,867.11	6,723.36
F. Faithful Fivers Contributions	661.63	9,367.00	920.00	5,128.89
H. Birthday Contributions	32.38	267.00		606.38
I. Footsteps Contributions		4.00		6.00
J. Memorials Contributions		175.00		226.01
Total Contributions	4,868.59	75,093.30	8,088.20	72,092.03
Deposits Over + & Short -		39.06	0.27	
Events Income				
Alcathon	1,366.99	10.00	10.00	1,376.99
Gratitude Breakfast				8,025.00
Zooming Into Gratitude		155.00		
Total Gratitude Breakfast		155.00		8,025.00
Thanksgiving Banquet		0.00		16,735.00
Split the Pot				802.00
Thanksgiving Celebration		1,260.00		
Total Thanksgiving Banquet		1,260.00		17,537.00
Traditions Workshop				468.00
Total Events Income	1,366.99	1,425.00	10.00	27,406.99
Interest Income				26.89
Interest - Money Market		58.21		
Total Interest Income		58.21		26.89

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Other Income				
Other Income - Restitution		6,750.00	562.50	1,312.50
Refunds-Allowances	128.09	778.17	481.89	1,759.94
Total Other Income	128.09	7,528.17	1,044.39	3,072.44
Sales	491.00	310.00	304.00	3,198.95
Coins Sales	500.80	7,075.17	448.10	8,995.82
Conference Literature Sales	2,941.32	28,878.27	4,334.10	36,790.01
Footsteps Subscriptions	108.00	319.00	32.00	412.55
Grapevine Sales	163.95	657.53	79.41	932.75
Merchandise Sales	33.00	392.10	36.38	537.00
Non-Conference Sales	348.40	2,553.18	345.84	3,107.96
Printing Sales	68.85	588.67	1.70	162.00
Shipping, Delivery Income	2.75	102.33	24.85	135.43
Supplies				-67.38
Where & When Sales		2,601.07		
Total Sales	4,658.07	43,477.32	5,606.38	54,205.09
Sales of Product Revenue		3.00	3.00	1.50
Total Revenue	\$11,021.74	\$127,624.06	\$14,752.24	\$156,804.94
Cost of Goods Sold				
Freight & delivery - COS		137.91		167.29
Inventory Shrinkage	-2,308.32	-971.74	-433.79	-5,861.99
Purchases - COS				
Coins COGS	295.91	3,977.95	262.96	5,003.17
Conference Literature COGS	2,255.18	23,872.11	3,492.81	29,884.57
Grapevine COGS	127.89	535.15	65.60	958.80
Merchandise COGS	13.60	201.40	12.60	367.80
NonConf COGS	280.34	1,521.82	231.63	2,008.09
Shipping and delivery expense	27.53	96.93	22.83	181.30
Shipping, Freight & Delivery - COS		60.15		8.85
Shipping, Freight & Delivery COGS				20.00
Supplies & Materials - COGS		738.60		
Where & When COGS		166.12		
Total Purchases - COS	3,000.45	31,170.23	4,088.43	38,432.58
Total Cost of Goods Sold	\$692.13	\$30,336.40	\$3,654.64	\$32,737.88
GROSS PROFIT	\$10,329.61	\$97,287.66	\$11,097.60	\$124,067.06

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Expenditures				
Intergroup Expenses				75.00
Committees		16.16		
Corrections/Treatment Expenses	545.74	2,909.63	115.00	4,856.38
Footsteps				
Postage Bulk Mail Footsteps		450.00		413.60
Total Footsteps		450.00		413.60
Grapevine				
Subscriptions				156.42
Total Grapevine				156.42
Radio Show		1,000.00		1,000.00
Website				
Website Hosting		313.79		316.14
Total Website		313.79		316.14
Total Committees	545.74	4,689.58	115.00	6,742.54
Events		16.16		
Alcathon	939.90	14.37		939.90
Gratitude Breakfast		1,000.00		3,964.54
Thanksgiving Banquet Expense	13,002.00	1,000.00		14,015.55
Thanksgiving Celebration Expense	39.95	113.19		39.95
Total Thanksgiving Banquet Expense	13,041.95	1,113.19		14,055.50
Traditions Workshop				18.26
Total Events	13,981.85	2,143.72		18,978.20
Rent - Intergroup Meeting	75.00	150.00		300.00
Total Intergroup Expenses	14,602.59	6,983.30	115.00	26,095.74
Office Expenses		2.26		
Accounting - General		2,175.00	2,175.00	1,150.00
Answering Service	122.00	1,404.00	117.00	1,668.00
Bank Charges / Credit Card Fees	150.65	20.04		506.72
Bank Charges/Credit Card Fees		67.72		321.24
Bank Fees		437.61	47.14	293.71
PayPal Fees	14.05	311.36	26.35	235.39
Total Bank Fees	14.05	748.97	73.49	529.10
Credit Card Processing Fees	16.17	347.42	16.17	304.03
Total Bank Charges/Credit Card Fees	30.22	1,164.11	89.66	1,154.37
Central Office/Intergroup Seminar		307.01		125.00
Computer Lease & Supplies				38.81
D & O Insurance		1,113.00		1,143.00
Office Equipment				45.99

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Office Insurance		1,135.00		1,183.00
Office Supplies/Copier Supplies	267.56	1,533.63		2,173.38
Other Taxes		100.00	0.00	100.00
Personnel Expenses				
Employer FICA	436.31	4,675.06	439.42	4,651.33
Payroll Processing	86.95	1,548.65	185.36	831.12
Wages Expense	5,703.35	61,111.24	5,744.01	60,801.44
Workers Compensation		55.60		137.00
Total Personnel Expenses	6,226.61	67,390.55	6,368.79	66,420.89
Postage/Shipping		387.45		401.45
Publications		78.21		
Reconciliation Discrepancies		-48.35	-48.35	
Rent - Office	1,350.00	16,200.00	1,350.00	16,200.00
Repair & Maintenance	417.00	1,499.59		2,336.26
Software Subscriptions	85.14	205.74	139.05	515.66
Supplies	22.29	923.95		959.89
Special Supplies		263.88		
Total Supplies	22.29	1,187.83		959.89
Telephone	181.86	2,167.18	182.09	2,191.72
Venmo				38.98
Total Telephone	181.86	2,167.18	182.09	2,230.70
Travel				95.54
Volunteer Outings	94.83			94.83
Total Office Expenses	8,948.16	98,022.25	10,373.24	98,543.49
Total Expenditures	\$23,550.75	\$105,005.55	\$10,488.24	\$124,639.23
NET OPERATING REVENUE	\$ -13,221.14	\$ -7,717.89	\$609.36	\$ -572.17
Other Expenditures				
Depreciation		3,587.00	3,587.00	
Reconciliation Discrepancies-1		-4.52		
Total Other Expenditures	\$0.00	\$3,582.48	\$3,587.00	\$0.00
NET OTHER REVENUE	\$0.00	\$ -3,582.48	\$ -3,587.00	\$0.00
NET REVENUE	\$ -13,221.14	\$ -11,300.37	\$ -2,977.64	\$ -572.17