

# Greater Cincinnati Intergroup Council of AA

## Statement of Activity

December 2021

To

|                                                           | Dec 2021           | Dec 2020 (PY)      |
|-----------------------------------------------------------|--------------------|--------------------|
| <b>Revenue</b>                                            |                    |                    |
| <b>Contributions</b>                                      |                    |                    |
| A. Group Contributions                                    | 3,230.68           | 5,243.09           |
| B. Corrections Literature Contributions                   | 76.00              | 53.00              |
| C. Radio Show Contributions                               | 10.00              | 5.00               |
| Gratitude Breakfast Envelops for Radio Show               |                    |                    |
| <b>Total C. Radio Show Contributions</b>                  | <b>\$ 10.00</b>    | <b>\$ 5.00</b>     |
| D. Intergroup Contributions                               | 64.00              |                    |
| E. Individual Contributions                               | 793.90             | 1,867.11           |
| Gratitude Breakfast Envelops for Individual Contributions |                    |                    |
| <b>Total E. Individual Contributions</b>                  | <b>\$ 793.90</b>   | <b>\$ 1,867.11</b> |
| F. Faithful Fivers Contributions                          | 661.63             | 920.00             |
| H. Birthday Contributions                                 | 32.38              |                    |
| I. Footsteps Contributions                                |                    |                    |
| J. Memorials Contributions                                |                    |                    |
| <b>Total Contributions</b>                                | <b>\$ 4,868.59</b> | <b>\$ 8,088.20</b> |
| <b>Deposits Over + &amp; Short -</b>                      |                    | 0.27               |
| <b>Events Income</b>                                      |                    |                    |
| Alcathon                                                  | 1,366.99           | 10.00              |
| Gratitude Breakfast                                       |                    |                    |
| Zooming Into Gratitude                                    |                    |                    |
| <b>Total Gratitude Breakfast</b>                          | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |
| Thanksgiving Banquet                                      |                    |                    |
| Split the Pot                                             |                    |                    |
| Thanksgiving Celebration                                  |                    |                    |
| <b>Total Thanksgiving Banquet</b>                         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |
| Traditions Workshop                                       |                    |                    |
| <b>Total Events Income</b>                                | <b>\$ 1,366.99</b> | <b>\$ 10.00</b>    |
| <b>Interest Income</b>                                    |                    |                    |
| Interest - Money Market                                   |                    |                    |
| <b>Total Interest Income</b>                              | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |
| <b>Other Income</b>                                       |                    |                    |
| Other Income - Restitution                                |                    | 562.50             |
| Refunds-Allowances                                        | 128.09             | 481.89             |
| <b>Total Other Income</b>                                 | <b>\$ 128.09</b>   | <b>\$ 1,044.39</b> |
| <b>Sales</b>                                              | 491.00             | 304.00             |
| Coins Sales                                               | 500.80             | 448.10             |
| Conference Literature Sales                               | 2,941.32           | 4,334.10           |
| Footsteps Subscriptions                                   | 108.00             | 32.00              |
| Grapevine Sales                                           | 163.95             | 79.41              |
| Merchandise Sales                                         | 33.00              | 36.38              |
| Non-Conference Sales                                      | 348.40             | 345.84             |

|                                    |                     |                     |
|------------------------------------|---------------------|---------------------|
| Printing Sales                     | 68.85               | 1.70                |
| Shipping, Delivery Income          | 2.75                | 24.85               |
| Supplies                           |                     |                     |
| Where & When Sales                 |                     |                     |
| Total Sales                        | <b>\$ 4,658.07</b>  | <b>\$ 5,606.38</b>  |
| Sales of Product Revenue           |                     | 3.00                |
| Total Revenue                      | <b>\$ 11,021.74</b> | <b>\$ 14,752.24</b> |
| Cost of Goods Sold                 |                     |                     |
| Cost of Goods Sold                 |                     |                     |
| Freight & delivery - COS           |                     |                     |
| Inventory Shrinkage                | -2,308.32           | -433.79             |
| Purchases - COS                    |                     |                     |
| Coins COGS                         | 295.91              | 262.96              |
| Conference Literature COGS         | 2,255.18            | 3,492.81            |
| Grapevine COGS                     | 127.89              | 65.60               |
| Merchandise COGS                   | 13.60               | 12.60               |
| NonConf COGS                       | 280.34              | 231.63              |
| Shipping and delivery expense      | 27.53               | 22.83               |
| Shipping, Freight & Delivery - COS |                     |                     |
| Shipping, Freight & Delivery COGS  |                     |                     |
| Supplies & Materials - COGS        |                     |                     |
| Where & When COGS                  |                     |                     |
| Total Purchases - COS              | <b>\$ 3,000.45</b>  | <b>\$ 4,088.43</b>  |
| Total Cost of Goods Sold           | <b>\$ 692.13</b>    | <b>\$ 3,654.64</b>  |
| Gross Profit                       | <b>\$ 10,329.61</b> | <b>\$ 11,097.60</b> |
| Expenditures                       |                     |                     |
| Intergroup Expenses                |                     |                     |
| Committees                         |                     |                     |
| Corrections/Treatment Expenses     | 545.74              | 115.00              |
| Footsteps                          |                     |                     |
| Postage Bulk Mail Footsteps        |                     |                     |
| Total Footsteps                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |
| Grapevine                          |                     |                     |
| Subscriptions                      |                     |                     |
| Total Grapevine                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |
| Radio Show                         |                     |                     |
| Website                            |                     |                     |
| Website Hosting                    |                     |                     |
| Total Website                      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |
| Total Committees                   | <b>\$ 545.74</b>    | <b>\$ 115.00</b>    |
| Events                             |                     |                     |
| Alcathon                           | 939.90              |                     |
| Gratitude Breakfast                |                     |                     |
| Thanksgiving Banquet Expense       | 13,002.00           |                     |
| Thanksgiving Celebration Expense   | 39.95               |                     |
| Total Thanksgiving Banquet Expense | <b>\$ 13,041.95</b> | <b>\$ 0.00</b>      |
| Traditions Workshop                |                     |                     |
| Total Events                       | <b>\$ 13,981.85</b> | <b>\$ 0.00</b>      |
| Rent - Intergroup Meeting          | 75.00               |                     |

|                                            |            |                  |            |                  |
|--------------------------------------------|------------|------------------|------------|------------------|
| <b>Total Intergroup Expenses</b>           | <b>\$</b>  | <b>14,602.59</b> | <b>\$</b>  | <b>115.00</b>    |
| <b>Office Expenses</b>                     |            |                  |            |                  |
| Accounting - General                       |            |                  |            | 2,175.00         |
| Answering Service                          |            | 122.00           |            | 117.00           |
| Bank Charges / Credit Card Fees            |            | 150.65           |            |                  |
| Bank Charges/Credit Card Fees              |            |                  |            |                  |
| Bank Fees                                  |            |                  |            | 47.14            |
| PayPal Fees                                |            | 14.05            |            | 26.35            |
| Total Bank Fees                            | <b>\$</b>  | <b>14.05</b>     | <b>\$</b>  | <b>73.49</b>     |
| Credit Card Processing Fees                |            | 16.17            |            | 16.17            |
| <b>Total Bank Charges/Credit Card Fees</b> | <b>\$</b>  | <b>30.22</b>     | <b>\$</b>  | <b>89.66</b>     |
| Central Office/Intergroup Seminar          |            |                  |            |                  |
| Computer Lease & Supplies                  |            |                  |            |                  |
| D & O Insurance                            |            |                  |            |                  |
| Miscellaneous Expense                      |            |                  |            |                  |
| Office Equipment                           |            |                  |            |                  |
| Office Insurance                           |            |                  |            |                  |
| Office Supplies/Copier Supplies            |            | 267.56           |            |                  |
| Other Taxes                                |            |                  |            | 0.00             |
| <b>Personnel Expenses</b>                  |            |                  |            |                  |
| Employer FICA                              |            | 436.31           |            | 439.42           |
| Payroll Processing                         |            | 86.95            |            | 185.36           |
| Wages Expense                              |            | 5,703.35         |            | 5,744.01         |
| Workers Compensation                       |            |                  |            |                  |
| <b>Total Personnel Expenses</b>            | <b>\$</b>  | <b>6,226.61</b>  | <b>\$</b>  | <b>6,368.79</b>  |
| Postage/Shipping                           |            |                  |            |                  |
| Publications                               |            |                  |            |                  |
| Reconciliation Discrepancies               |            |                  |            | -48.35           |
| Rent - Office                              |            | 1,350.00         |            | 1,350.00         |
| Repair & Maintenance                       |            | 417.00           |            |                  |
| Software Subscriptions                     |            | 85.14            |            | 139.05           |
| Supplies                                   |            | 22.29            |            |                  |
| Special Supplies                           |            |                  |            |                  |
| <b>Total Supplies</b>                      | <b>\$</b>  | <b>22.29</b>     | <b>\$</b>  | <b>0.00</b>      |
| Telephone                                  |            | 181.86           |            | 182.09           |
| Venmo                                      |            |                  |            |                  |
| <b>Total Telephone</b>                     | <b>\$</b>  | <b>181.86</b>    | <b>\$</b>  | <b>182.09</b>    |
| Travel                                     |            |                  |            |                  |
| Volunteer Outings                          |            | 94.83            |            |                  |
| <b>Total Office Expenses</b>               | <b>\$</b>  | <b>8,948.16</b>  | <b>\$</b>  | <b>10,373.24</b> |
| <b>Total Expenditures</b>                  | <b>\$</b>  | <b>23,550.75</b> | <b>\$</b>  | <b>10,488.24</b> |
| <b>Net Operating Revenue</b>               | <b>-\$</b> | <b>13,221.14</b> | <b>\$</b>  | <b>609.36</b>    |
| <b>Other Expenditures</b>                  |            |                  |            |                  |
| Depreciation                               |            |                  |            | 3,587.00         |
| Reconciliation Discrepancies-1             |            |                  |            |                  |
| <b>Total Other Expenditures</b>            | <b>\$</b>  | <b>0.00</b>      | <b>\$</b>  | <b>3,587.00</b>  |
| <b>Net Other Revenue</b>                   | <b>\$</b>  | <b>0.00</b>      | <b>-\$</b> | <b>3,587.00</b>  |
| <b>Net Revenue</b>                         | <b>-\$</b> | <b>13,221.14</b> | <b>-\$</b> | <b>2,977.64</b>  |

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|  | Jan - Dec 2021<br>(YTD) | Jan - Dec 2020 (PY<br>YTD) |
|--|-------------------------|----------------------------|
|  | 55,851.96               | 50,357.65                  |
|  | 2,026.93                | 3,145.75                   |
|  | 969.00                  | 595.00                     |
|  | 221.00                  |                            |
|  | <b>\$ 1,190.00</b>      | <b>\$ 595.00</b>           |
|  | 332.50                  | 209.45                     |
|  | 6,436.36                | 10,972.45                  |
|  | 287.00                  |                            |
|  | <b>\$ 6,723.36</b>      | <b>\$ 10,972.45</b>        |
|  | 5,128.89                | 9,367.00                   |
|  | 606.38                  | 267.00                     |
|  | 6.00                    | 4.00                       |
|  | 226.01                  | 175.00                     |
|  | <b>\$ 72,092.03</b>     | <b>\$ 75,093.30</b>        |
|  |                         | 39.06                      |
|  | 1,376.99                | 10.00                      |
|  | 8,025.00                |                            |
|  |                         | 155.00                     |
|  | <b>\$ 8,025.00</b>      | <b>\$ 155.00</b>           |
|  | 16,735.00               | 0.00                       |
|  | 802.00                  |                            |
|  |                         | 1,260.00                   |
|  | <b>\$ 17,537.00</b>     | <b>\$ 1,260.00</b>         |
|  | 468.00                  |                            |
|  | <b>\$ 27,406.99</b>     | <b>\$ 1,425.00</b>         |
|  | 26.89                   |                            |
|  |                         | 58.21                      |
|  | <b>\$ 26.89</b>         | <b>\$ 58.21</b>            |
|  | 1,312.50                | 6,750.00                   |
|  | 1,759.94                | 778.17                     |
|  | <b>\$ 3,072.44</b>      | <b>\$ 7,528.17</b>         |
|  | 3,198.95                | 310.00                     |
|  | 8,995.82                | 7,075.17                   |
|  | 36,790.01               | 28,878.27                  |
|  | 412.55                  | 319.00                     |
|  | 932.75                  | 657.53                     |
|  | 537.00                  | 392.10                     |
|  | 3,107.96                | 2,553.18                   |

|           |                   |           |                   |
|-----------|-------------------|-----------|-------------------|
|           | 162.00            |           | 588.67            |
|           | 135.43            |           | 102.33            |
|           | -67.38            |           |                   |
|           |                   |           | 2,601.07          |
| <b>\$</b> | <b>54,205.09</b>  | <b>\$</b> | <b>43,477.32</b>  |
|           | 1.50              |           | 3.00              |
| <b>\$</b> | <b>156,804.94</b> | <b>\$</b> | <b>127,624.06</b> |
|           | 0.00              |           |                   |
|           | 167.29            |           | 137.91            |
|           | -5,861.99         |           | -971.74           |
|           | 5,003.17          |           | 3,977.95          |
|           | 29,884.57         |           | 23,872.11         |
|           | 958.80            |           | 535.15            |
|           | 367.80            |           | 201.40            |
|           | 2,008.09          |           | 1,521.82          |
|           | 181.30            |           | 96.93             |
|           | 8.85              |           | 60.15             |
|           | 20.00             |           |                   |
|           |                   |           | 738.60            |
|           |                   |           | 166.12            |
| <b>\$</b> | <b>38,432.58</b>  | <b>\$</b> | <b>31,170.23</b>  |
| <b>\$</b> | <b>32,737.88</b>  | <b>\$</b> | <b>30,336.40</b>  |
| <b>\$</b> | <b>124,067.06</b> | <b>\$</b> | <b>97,287.66</b>  |
|           | 75.00             |           |                   |
|           |                   |           | 16.16             |
|           | 4,856.38          |           | 2,909.63          |
|           | 413.60            |           | 450.00            |
| <b>\$</b> | <b>413.60</b>     | <b>\$</b> | <b>450.00</b>     |
|           | 156.42            |           |                   |
| <b>\$</b> | <b>156.42</b>     | <b>\$</b> | <b>0.00</b>       |
|           | 1,000.00          |           | 1,000.00          |
|           | 316.14            |           | 313.79            |
| <b>\$</b> | <b>316.14</b>     | <b>\$</b> | <b>313.79</b>     |
| <b>\$</b> | <b>6,742.54</b>   | <b>\$</b> | <b>4,689.58</b>   |
|           |                   |           | 16.16             |
|           | 939.90            |           | 14.37             |
|           | 3,964.54          |           | 1,000.00          |
|           | 14,015.55         |           | 1,000.00          |
|           | 39.95             |           | 113.19            |
| <b>\$</b> | <b>14,055.50</b>  | <b>\$</b> | <b>1,113.19</b>   |
|           | 18.26             |           |                   |
| <b>\$</b> | <b>18,978.20</b>  | <b>\$</b> | <b>2,143.72</b>   |
|           | 300.00            |           | 150.00            |

|            |                   |            |                   |
|------------|-------------------|------------|-------------------|
| <b>\$</b>  | <b>26,095.74</b>  | <b>\$</b>  | <b>6,983.30</b>   |
|            |                   |            | 2.26              |
|            | 1,150.00          |            | 2,175.00          |
|            | 1,668.00          |            | 1,404.00          |
|            | 506.72            |            | 20.04             |
|            | 321.24            |            | 67.72             |
|            | 293.71            |            | 437.61            |
|            | 235.39            |            | 311.36            |
| <b>\$</b>  | <b>529.10</b>     | <b>\$</b>  | <b>748.97</b>     |
|            | 304.03            |            | 347.42            |
| <b>\$</b>  | <b>1,154.37</b>   | <b>\$</b>  | <b>1,164.11</b>   |
|            | 125.00            |            | 307.01            |
|            | 38.81             |            |                   |
|            | 1,143.00          |            | 1,113.00          |
|            | 0.00              |            |                   |
|            | 45.99             |            |                   |
|            | 1,183.00          |            | 1,135.00          |
|            | 2,173.38          |            | 1,533.63          |
|            | 100.00            |            | 100.00            |
|            |                   |            |                   |
|            | 4,651.33          |            | 4,675.06          |
|            | 831.12            |            | 1,548.65          |
|            | 60,801.44         |            | 61,111.24         |
|            | 137.00            |            | 55.60             |
| <b>\$</b>  | <b>66,420.89</b>  | <b>\$</b>  | <b>67,390.55</b>  |
|            | 401.45            |            | 387.45            |
|            |                   |            | 78.21             |
|            |                   |            | -48.35            |
|            | 16,200.00         |            | 16,200.00         |
|            | 2,336.26          |            | 1,499.59          |
|            | 515.66            |            | 205.74            |
|            | 959.89            |            | 923.95            |
|            |                   |            | 263.88            |
| <b>\$</b>  | <b>959.89</b>     | <b>\$</b>  | <b>1,187.83</b>   |
|            | 2,191.72          |            | 2,167.18          |
|            | 38.98             |            |                   |
| <b>\$</b>  | <b>2,230.70</b>   | <b>\$</b>  | <b>2,167.18</b>   |
|            | 95.54             |            |                   |
|            | 94.83             |            |                   |
| <b>\$</b>  | <b>98,543.49</b>  | <b>\$</b>  | <b>98,022.25</b>  |
| <b>\$</b>  | <b>124,639.23</b> | <b>\$</b>  | <b>105,005.55</b> |
| <b>-\$</b> | <b>572.17</b>     | <b>-\$</b> | <b>7,717.89</b>   |
|            |                   |            | 3,587.00          |
|            |                   |            | -4.52             |
| <b>\$</b>  | <b>0.00</b>       | <b>\$</b>  | <b>3,582.48</b>   |
| <b>\$</b>  | <b>0.00</b>       | <b>-\$</b> | <b>3,582.48</b>   |
| <b>-\$</b> | <b>572.17</b>     | <b>-\$</b> | <b>11,300.37</b>  |

