

Greater Cincinnati Intergroup Council of AA
Statement of Activity
January 2022

	Jan 2022	Jan 2021 (PP)	Jan 2021 (PY)	Jan 2022 (YTD)
Revenue				
Contributions				
A. Group Contributions	9,931.57	4,380.32	4,380.32	9,931.57
B. Corrections Literature Contributions	675.85	309.00	309.00	675.85
C. Radio Show Contributions	185.00	20.00	20.00	185.00
E. Individual Contributions	11.38	768.50	768.50	11.38
F. Faithful Fivers Contributions	502.14	380.00	380.00	502.14
H. Birthday Contributions	20.00			20.00
Total Contributions	\$11,325.94	\$ 5,857.82	\$ 5,857.82	\$ 11,325.94
Events Income				
Alcathon		10.00	10.00	
Total Events Income	\$ 0.00	\$ 10.00	\$ 10.00	\$ 0.00
Other Income				
Other Income - Restitution		562.50	562.50	
Total Other Income	\$ 0.00	\$ 562.50	\$ 562.50	\$ 0.00
Sales	160.50	269.00	269.00	160.50
Coins Sales	642.00	932.20	932.20	642.00
Conference Literature Sales	2,954.00	2,759.49	2,759.49	2,954.00
Footsteps Subscriptions	40.00	80.00	80.00	40.00
Grapevine Sales	63.00			63.00
Merchandise Sales	27.50	10.00	10.00	27.50
Non-Conference Sales	125.69	421.74	421.74	125.69
Printing Sales	7.00			7.00
Shipping, Delivery Income		19.98	19.98	
Supplies		6.00	6.00	
Total Sales	\$ 4,019.69	\$ 4,498.41	\$ 4,498.41	\$ 4,019.69
Total Revenue	\$15,345.63	\$ 10,928.73	\$ 10,928.73	\$ 15,345.63
Cost of Goods Sold				
Freight & delivery - COS	30.53			30.53
Inventory Shrinkage		20.16	20.16	
Purchases - COS				
Coins COGS	367.16	524.65	524.65	367.16
Conference Literature COGS	1,384.71	1,946.66	1,946.66	1,384.71
Grapevine COGS	43.95	110.08	110.08	43.95
Merchandise COGS	15.60	5.90	5.90	15.60
NonConf COGS	82.20	250.10	250.10	82.20
Shipping and delivery expense	18.55	25.55	25.55	18.55
Total Purchases - COS	\$ 1,912.17	\$ 2,862.94	\$ 2,862.94	\$ 1,912.17
Total Cost of Goods Sold	\$ 1,942.70	\$ 2,883.10	\$ 2,883.10	\$ 1,942.70
Gross Profit	\$13,402.93	\$ 8,045.63	\$ 8,045.63	\$ 13,402.93
Expenditures				
Intergroup Expenses				
Committees				

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Corrections/Treatment Expenses	534.60			534.60
Footsteps				
Postage Bulk Mail Footsteps	150.00			150.00
Total Footsteps	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00
Total Committees	\$ 684.60	\$ 0.00	\$ 0.00	\$ 684.60
Events				
Traditions Workshop		18.26	18.26	
Total Events	\$ 0.00	\$ 18.26	\$ 18.26	\$ 0.00
Rent - Intergroup Meeting	75.00			75.00
Total Intergroup Expenses	\$ 759.60	\$ 18.26	\$ 18.26	\$ 759.60
Office Expenses				
Answering Service		234.00	234.00	
Bank Charges/Credit Card Fees		27.43	27.43	
Bank Fees		53.11	53.11	
PayPal Fees	15.63	6.22	6.22	15.63
Total Bank Fees	\$ 15.63	\$ 59.33	\$ 59.33	\$ 15.63
Credit Card Processing Fees	16.17	25.74	25.74	16.17
Total Bank Charges/Credit Card Fees	\$ 31.80	\$ 112.50	\$ 112.50	\$ 31.80
Computer Lease & Supplies	38.81	38.81	38.81	38.81
Office Supplies/Copier Supplies		210.64	210.64	
Personnel Expenses				
Employer FICA	371.41	383.41	383.41	371.41
Payroll Processing	153.80	216.11	216.11	153.80
Wages Expense	4,855.02	5,011.92	5,011.92	4,855.02
Total Personnel Expenses	\$ 5,380.23	\$ 5,611.44	\$ 5,611.44	\$ 5,380.23
Postage/Shipping		180.50	180.50	
Rent - Office	1,350.00	1,350.00	1,350.00	1,350.00
Software Subscriptions	32.32	107.32	107.32	32.32
Supplies		119.12	119.12	
Telephone	303.86	182.09	182.09	303.86
Total Office Expenses	\$ 7,137.02	\$ 8,146.42	\$ 8,146.42	\$ 7,137.02
Total Expenditures	\$ 7,896.62	\$ 8,164.68	\$ 8,164.68	\$ 7,896.62
Net Operating Revenue	\$ 5,506.31	-\$ 119.05	-\$ 119.05	\$ 5,506.31
Net Revenue	\$ 5,506.31	-\$ 119.05	-\$ 119.05	\$ 5,506.31