

Greater Cincinnati Intergroup Council of AA
Statement of Activity
February 2022

	Feb 2022	YTD	Feb 2021	LYTD
Revenue				
Contributions				
A. Group Contributions	3,777.82	13,709.39	3,289.46	7,669.78
B. Corrections Literature Contributions	19.00	694.85	50.00	359.00
C. Radio Show Contributions	20.00	205.00	40.00	60.00
D. Intergroup Contributions	19.00	19.00		
E. Individual Contributions	221.93	233.31	195.35	963.85
F. Faithful Fivers Contributions	293.14	795.28	240.00	620.00
H. Birthday Contributions	112.95	132.95		
I. Footsteps Contributions			3.00	3.00
Total Contributions	\$ 4,463.84	\$15,789.78	\$ 3,817.81	\$ 9,675.63
Events Income				
Alcathon				10.00
Traditions Workshop			350.00	350.00
Total Events Income	\$ 0.00	\$ 0.00	\$ 350.00	\$ 360.00
Interest Income			26.89	26.89
Other Income				
Other Income - Restitution			562.50	1,125.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 562.50	\$ 1,125.00
Sales	355.00	515.50	25.00	294.00
Coins Sales	424.75	1,066.75	518.05	1,450.25
Conference Literature Sales	1,730.12	4,684.12	1,431.96	4,191.45
Footsteps Subscriptions	16.00	56.00	60.00	140.00
Grapevine Sales	55.00	118.00	18.50	18.50
Merchandise Sales	16.00	43.50	16.00	26.00
Non-Conference Sales	227.10	352.79	223.30	645.04
Printing Sales	4.20	11.20		
Shipping, Delivery Income	9.00	9.00	10.70	30.68
Supplies	-7.77	-7.77		6.00
Total Sales	\$ 2,829.40	\$ 6,849.09	\$ 2,303.51	\$ 6,801.92
Sales of Product Revenue	1.25	1.25		
Total Revenue	\$ 7,294.49	\$22,640.12	\$ 7,060.71	\$17,989.44
Cost of Goods Sold				
Freight & delivery - COS		30.53		
Inventory Shrinkage				20.16
Purchases - COS				
Coins COGS	252.26	619.42	287.49	812.14
Conference Literature COGS	1,421.21	2,805.92	1,061.27	3,007.93
Grapevine COGS	43.98	87.93	22.38	132.46
Merchandise COGS	5.80	21.40	17.40	23.30

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NonConf COGS	204.52	286.72	129.88	379.98
Shipping and delivery expense	19.25	37.80	14.55	40.10
Shipping, Freight & Delivery - COS			8.85	8.85
Total Purchases - COS	\$ 1,947.02	\$ 3,859.19	\$ 1,541.82	\$ 4,404.76
Total Cost of Goods Sold	\$ 1,947.02	\$ 3,889.72	\$ 1,541.82	\$ 4,424.92
Gross Profit	\$ 5,347.47	\$18,750.40	\$ 5,518.89	\$13,564.52
Expenditures				
Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	421.45	956.05		
Footsteps				
Postage Bulk Mail Footsteps	0.00	150.00	150.00	150.00
Total Footsteps	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00
Total Committees	\$ 421.45	\$ 1,106.05	\$ 150.00	\$ 150.00
Events				
Traditions Workshop				18.26
Total Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.26
Rent - Intergroup Meeting	75.00	150.00		
Total Intergroup Expenses	\$ 496.45	\$ 1,256.05	\$ 150.00	\$ 168.26
Office Expenses				
Answering Service	122.00	122.00	117.00	351.00
Bank Charges/Credit Card Fees		47.00	9.00	36.43
Bank Fees		11.84	6.33	59.44
PayPal Fees	18.05	33.68	14.25	20.47
Total Bank Fees	\$ 18.05	\$ 45.52	\$ 20.58	\$ 79.91
Credit Card Processing Fees	16.17	32.34	40.03	65.77
Total Bank Charges/Credit Card Fees	\$ 34.22	\$ 124.86	\$ 69.61	\$ 182.11
Computer Lease & Supplies		38.81		38.81
Office Supplies/Copier Supplies	193.34	193.34	0.00	210.64
Personnel Expenses				
Employer FICA	360.55	731.96	364.13	747.54
Payroll Processing		153.80	77.56	293.67
Wages Expense	4,713.12	9,568.14	4,759.83	9,771.75
Total Personnel Expenses	\$ 5,073.67	\$10,453.90	\$ 5,201.52	\$10,812.96
Postage/Shipping				180.50
stamps	174.00	174.00		
Total Postage/Shipping	\$ 174.00	\$ 174.00	\$ 0.00	\$ 180.50
Rent - Office	1,350.00	2,700.00	1,350.00	2,700.00
Repair & Maintenance			31.26	31.26
Software Subscriptions	32.32	64.64	16.16	123.48

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Supplies			19.94	139.06
Telephone	153.01	456.87	182.97	365.06
Venmo	19.88	19.88		
Total Telephone	\$ 172.89	\$ 476.75	\$ 182.97	\$ 365.06
Total Office Expenses	\$ 7,152.44	\$14,348.30	\$ 6,988.46	\$15,134.88
Total Expenditures	\$ 7,648.89	\$15,604.35	\$ 7,138.46	\$15,303.14
Net Operating Revenue	-\$2,301.42	\$ 3,146.05	-\$1,619.57	-\$ 1,738.62
Net Revenue	-\$2,301.42	\$ 3,146.05	-\$1,619.57	-\$ 1,738.62