

Greater Cincinnati Intergroup Council of AA
Statement of Activity
February 2022

	Mar 2022	Feb 2022 (PP)	Mar 2021 (PY)	Jan - Mar, 2022 (YTD)
Revenue				
Contributions				
A. Group Contributions	5,977.10	3,777.82	6,057.11	19,686.49
B. Corrections Literature Contributions	336.14	19.00		1,030.99
C. Radio Show Contributions	25.00	20.00	15.00	230.00
D. Intergroup Contributions	40.00	19.00		59.00
E. Individual Contributions	59.06	223.93	1,217.50	294.37
F. Faithful Fivers Contributions	240.61	293.14	759.48	1,035.89
H. Birthday Contributions	27.00	112.95		159.95
Total Contributions	\$ 6,704.91	\$ 4,465.84	\$ 8,049.09	\$ 22,496.69
Events Income				
Traditions Workshop			118.00	
Total Events Income	\$ 0.00	\$ 0.00	\$ 118.00	\$ 0.00
Other Income				
Other Income - Restitution			187.50	
Total Other Income	\$ 0.00	\$ 0.00	\$ 187.50	\$ 0.00
Sales	295.00		221.00	295.00
Coins Sales	980.25	424.75	793.95	2,047.00
Conference Literature Sales	3,702.81	1,730.12	5,552.34	8,397.43
Footsteps Subscriptions	32.00	16.00	16.00	88.00
Grapevine Sales	53.50	55.00	15.00	171.50
Merchandise Sales	23.00	16.00	37.00	66.50
Non-Conference Sales	365.55	227.10	234.57	718.34
Printing Sales	21.00	4.20	11.20	32.20
Shipping, Delivery Income	34.35	9.00	7.00	43.35
Where & When Sales		355.00		505.00
Total Sales	\$ 5,507.46	\$ 2,837.17	\$ 6,888.06	\$ 12,364.32
Sales of Product Revenue		1.25		1.25
Total Revenue	\$12,212.37	\$ 7,304.26	\$ 15,242.65	\$ 34,862.26
Cost of Goods Sold				
Freight & delivery - COS		10.00	20.70	40.53
Inventory Shrinkage	-30.00			-30.00
Purchases - COS				
Coins COGS	606.70	252.26	456.13	1,226.12
Conference Literature COGS	2,825.51	1,421.21	4,477.39	5,639.22
Grapevine COGS	43.08	43.98	22.38	131.01
Merchandise COGS	14.60	5.80	19.90	36.00
NonConf COGS	510.10	204.52	193.61	796.82
Shipping and delivery expense	28.29	19.25		66.09
Shipping, Freight & Delivery - COS	19.52			19.52
Total Purchases - COS	\$ 4,047.80	\$ 1,947.02	\$ 5,169.41	\$ 7,914.78
Total Cost of Goods Sold	\$ 4,017.80	\$ 1,957.02	\$ 5,190.11	\$ 7,925.31
Gross Profit	\$ 8,194.57	\$ 5,347.24	\$ 10,052.54	\$ 26,936.95
Expenditures				
Intergroup Expenses				

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Committees				
Corrections/Treatment Expenses	753.20	421.45	588.00	1,709.25
Footsteps				
Postage Bulk Mail Footsteps		0.00	13.60	150.00
Total Footsteps	\$ 0.00	\$ 0.00	\$ 13.60	\$ 150.00
Total Committees	\$ 753.20	\$ 421.45	\$ 601.60	\$ 1,859.25
Rent - Intergroup Meeting	75.00	75.00		225.00
Total Intergroup Expenses	\$ 828.20	\$ 496.45	\$ 601.60	\$ 2,084.25
Office Expenses				
Answering Service	122.00	122.00	117.00	244.00
Bank Charges/Credit Card Fees				47.00
Bank Fees		47.93	33.96	59.77
PayPal Fees	15.96	18.05	14.59	49.64
Total Bank Fees	\$ 15.96	\$ 65.98	\$ 48.55	\$ 109.41
Credit Card Processing Fees	16.17	15.00	16.17	47.34
Total Bank Charges/Credit Card Fees	\$ 32.13	\$ 80.98	\$ 64.72	\$ 203.75
Computer Lease & Supplies				38.81
D & O Insurance	1,208.00		1,143.00	1,208.00
Office Insurance			1,183.00	
Office Supplies/Copier Supplies	907.72	193.34	3.23	1,101.06
Personnel Expenses				
Employer FICA	390.37	360.55	384.34	1,122.33
Payroll Processing		86.95	117.70	240.75
Wages Expense	5,102.80	4,713.12	5,024.07	14,670.94
Total Personnel Expenses	\$ 5,493.17	\$ 5,160.62	\$ 5,526.11	\$ 16,034.02
Postage/Shipping			2.89	
stamps		174.00		174.00
Total Postage/Shipping	\$ 0.00	\$ 174.00	\$ 2.89	\$ 174.00
Rent - Office	1,350.00	1,350.00	1,350.00	4,050.00
Repair & Maintenance			794.00	
Software Subscriptions	32.32	32.32	48.48	96.96
Supplies		7.77	125.22	7.77
Telephone	160.56	153.01	182.97	617.43
Venmo		19.88		19.88
Total Telephone	\$ 160.56	\$ 172.89	\$ 182.97	\$ 637.31
Total Office Expenses	\$ 9,305.90	\$ 7,293.92	\$ 10,540.62	\$ 23,795.68
Total Expenditures	\$10,134.10	\$ 7,790.37	\$ 11,142.22	\$ 25,879.93
Net Operating Revenue	-\$ 1,939.53	-\$ 2,443.13	-\$ 1,089.68	\$ 1,057.02
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