

Greater Cincinnati Intergroup Council of AA
Statement of Activity
April 2022

	YTD	LYTD	44,652	44,287
Revenue				
Contributions				
A. Group Contributions	23,506	18,905	3,819	5,178
B. Corrections Literature Contributions	1,117	527	86	168
C. Radio Show Contributions	500	595	270	520
D. Intergroup Contributions	121		62	
E. Individual Contributions	311	2,763	16	581
F. Faithful Fivers Contributions	1,700	2,125	665	746
H. Birthday Contributions	168		8	
I. Footsteps Contributions		3		
Total Contributions	27,422	24,918	4,926	7,193
Events Income				
Alcathon		10		
Gratitude Breakfast	3,690	4,475	3,690	4,475
Traditions Workshop		468		
Total Events Income	3,690	4,953	3,690	4,475
Interest Income		27		
Other Income				
Other Income - Restitution		1,313		
Total Other Income	-	1,313	-	-
Sales	693	727	398	212
Coins Sales	3,032	3,080	969	836
Conference Literature Sales	11,901	11,811	3,493	2,067
Footsteps Subscriptions	112	205	24	49
Grapevine Sales	292	121	108	87
Merchandise Sales	121	91	54	28
Non-Conference Sales	919	1,171	201	291
Printing Sales	61	11	28	
Shipping, Delivery Income	81	88	38	50
Supplies		6		
Where & When Sales	505			
Total Sales	17,716	17,310	5,312	3,620
Sales of Product Revenue	1			
Total Revenue	48,829	48,521	13,928	15,288
Cost of Goods Sold				
Freight & delivery - COS	41	21		
Inventory Shrinkage	(30)	(3,580)		(3,600)
Purchases - COS				
Coins COGS	1,836	1,711	600	443
Conference Literature COGS	8,350	9,328	2,702	1,843

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Grapevine COGS	218	294	79	139
Merchandise COGS	66	60	30	17
NonConf COGS	975	765	178	192
Shipping and delivery expense	89	66	19	26
Shipping, Freight & Delivery - COS	20	9		
Total Purchases - COS	11,554	12,233	3,609	2,659
Total Cost of Goods Sold	11,565	8,674	3,609	(941)
Gross Profit	37,264	39,847	10,319	16,230
Expenditures				
Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	2,230	699	521	111
Footsteps	154	164	4	-
Radio Show	500	500	500	500
Total Committees	2,884	1,363	1,025	611
Events				
Traditions Workshop		18		
Total Events	-	18	-	-
Rent - Intergroup Meeting	300		75	
Total Intergroup Expenses	3,184	1,381	1,100	611
Office Expenses				
Answering Service	366	468	122	
Bank Charges/Credit Card Fees	304	422	100	176
Computer Lease & Supplies	39	39		
D & O Insurance	1,208	1,143		
Office Insurance		1,183		
Office Supplies/Copier Supplies	1,101	352		138
Total Personnel Expenses	21,439	21,556	5,318	5,217
Total Postage/Shipping	174	215	-	32
Rent - Office	5,400	5,400	1,350	1,350
Repair & Maintenance		975		150
Software Subscriptions	129	204	32	32
Supplies	8	280		16
Total Telephone	637	748	-	200
Total Office Expenses	30,858	32,986	6,923	7,311
Total Expenditures	34,042	34,367	8,023	7,922
Net Operating Revenue	3,223	5,480	2,296	8,308
Net Revenue	3,223	5,480	2,296	8,308