

Greater Cincinnati Intergroup Council of AA
Statement of Activity
May 2022

	YTD 2022	YTD 2021	May 2022	May 2021
Revenue				
Contributions				
A. Group Contributions	29,745	23,020	6,239.83	4,114
B. Corrections Literature Contributions	1,297	606	180.30	79
C. Radio Show Contributions	550	635	50.00	40
D. Intergroup Contributions	171		50.00	
E. Individual Contributions	324	3,625	13.08	862
F. Faithful Fivers Contributions	2,962	2,281	1,261.61	156
H. Birthday Contributions	168			
I. Footsteps Contributions		3		
Total Contributions	35,217	30,169	7,794.82	5,251
Events Income				
Alcathon		10		
Gratitude Breakfast	7,659	6,576	3,969.00	2,101
Traditions Workshop		468		
Total Events Income	7,659	7,054	3,969.00	2,101
Interest Income		27		
Other Income				
Other Income - Restitution		1,313		
Total Other Income	-	1,313	-	-
Sales	722	949	29.00	222
Coins Sales	3,602	3,763	570.00	683
Conference Literature Sales	14,112	13,447	2,210.77	1,637
Footsteps Subscriptions	128	237	16.00	32
Grapevine Sales	323	335	31.00	215
Merchandise Sales	129	237	8.00	146
Non-Conference Sales	1,060	1,346	141.45	176
Printing Sales	89	21	28.80	10
Shipping, Delivery Income	81	96		8
Supplies		6		
Where & When Sales	547		42.48	
Total Sales	20,793	20,437	3,077.50	3,127
Sales of Product Revenue	1			
Total Revenue	63,670	59,000	14,841.32	10,479
Cost of Goods Sold				
Freight & delivery - COS	41	23		3
Inventory Shrinkage	(30)	(3,554)		26
Purchases - COS				
Coins COGS	2,195	2,078	359.21	367
Conference Literature COGS	10,106	10,585	1,755.50	1,257

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Grapevine COGS	237	481	18.90	187
Merchandise COGS	70	192	3.40	132
NonConf COGS	1,057	853	81.90	88
Shipping and delivery expense	89	97		31
Shipping, Freight & Delivery - COS	29	9	9.40	
Shipping, Freight & Delivery COGS	29		28.80	
Total Purchases - COS	13,811	14,295	2,257.11	2,062
Total Cost of Goods Sold	13,822	10,764	2,257.11	2,090
Gross Profit	49,849	48,235	12,584.21	8,389
Expenditures				
Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	2,873	926	642.60	227
Footsteps				
Postage Bulk Mail Footsteps	304	164	150.00	
Total Footsteps	304	164	150.00	-
Radio Show	500	500		
Total Committees	3,677	1,589	792.60	227
Events				
Traditions Workshop		18		
Total Events	-	18	-	-
Rent - Intergroup Meeting	375		75.00	
Total Intergroup Expenses	4,052	1,608	867.60	227
Office Expenses				
Accounting - General		50		50
Answering Service	488	468	122.00	
Bank Charges / Credit Card Fees	52			
Bank Charges/Credit Card Fees	47	57		
Bank Fees	132	217		111
PayPal Fees	86	99	24.49	14
Venmo Fees	12		12.00	
Total Bank Fees	230	316	36.49	125
Credit Card Processing Fees	80	191	16.17	16
Total Bank Charges/Credit Card Fees	357	564	52.66	141
Computer Lease & Supplies	39	39		
D & O Insurance	1,208	1,143		
Office Insurance		1,183		
Office Supplies/Copier Supplies	1,101	543		191
Personnel Expenses				
Employer FICA	1,923	1,882	428.83	379
Payroll Processing	419	411		

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Wages Expense	25,132	24,601	5,605.60	4,959
Total Personnel Expenses	27,474	26,895	6,034.43	5,339
Postage/Shipping		215		
stamps	290		116.00	
Total Postage/Shipping	290	215	116.00	-
Rent - Office	6,750	6,750	1,350.00	1,350
Repair & Maintenance		975		
Software Subscriptions	162	237	32.32	32
Supplies	250	583	241.94	303
Telephone	778	914	160.31	183
Venmo	42	39	21.65	22
Total Telephone	819	953	181.96	205
Travel		96		96
Total Office Expenses	38,989	40,692	8,131.31	7,706
Total Expenditures	43,041	42,300	8,998.91	7,933
Net Operating Revenue	6,808	5,935	3,585.30	456
Net Revenue	6,808	5,935	3,585.30	456