

Greater Cincinnati Intergroup Council of AA
Statement of Activity
June 2022

**Greater Cincinnati Intergroup Council of AA
Statement of Activity**

	Jun 2022	May 2022 (PP)	Jun 2021 (PY)	Jan - Jun, 2022 (YTD)
Revenue				
Contributions				
A. Group Contributions	5,484.06	6,239.83	4,203.92	35,229.48
B. Corrections Literature Contributions	87.00	180.30	138.00	1,383.83
Gratitude Breakfast Envelops for Correctional Literature	291.00			291.00
Total B. Corrections Literature Contributions	\$ 378.00	\$ 180.30	\$ 138.00	\$ 1,674.83
C. Radio Show Contributions	10.00	50.00	35.00	560.00
Gratitude Breakfast Envelops for Radio Show	172.00		221.00	172.00
Total C. Radio Show Contributions	\$ 182.00	\$ 50.00	\$ 256.00	\$ 732.00
D. Intergroup Contributions	80.00	50.00		251.00
Gratitude Breakfast Envelops for Intergroup Contributions	29.28		287.00	29.28
Total D. Intergroup Contributions	\$ 109.28	\$ 50.00	\$ 287.00	\$ 280.28
E. Individual Contributions	150.02	12.38	312.61	473.26
F. Faithful Fivers Contributions	336.61	1,261.61	285.50	3,298.61
H. Birthday Contributions	26.00			193.95
J. Memorials Contributions			50.00	
Total Contributions	\$ 6,665.97	\$ 7,794.12	\$ 5,533.03	\$ 41,882.41
Events Income				
Gratitude Breakfast	1,155.00	3,969.00	1,449.00	8,814.00
Total Events Income	\$ 1,155.00	\$ 3,969.00	\$ 1,449.00	\$ 8,814.00
Other Income				
Refunds-Allowances			1,759.94	
Total Other Income	\$ 0.00	\$ 0.00	\$ 1,759.94	\$ 0.00
Sales	10.50	29.00	301.00	732.50
Coins Sales	768.20	570.00	1,001.92	4,369.95
Conference Literature Sales	2,691.97	2,210.77	4,475.16	16,803.97
Footsteps Subscriptions	16.00	16.00	20.00	144.00
Grapevine Sales	102.00	31.00	62.90	424.50
Merchandise Sales	99.17	8.00	39.50	227.67
Non-Conference Sales	375.60	141.45	383.11	1,435.89
Printing Sales	5.00	28.80	22.50	94.40
Shipping, Delivery Income	28.10	0.70	3.85	109.90
Where & When Sales	448.00	42.48		995.48
Total Sales	\$ 4,544.54	\$ 3,078.20	\$ 6,309.94	\$ 25,338.26
Sales of Product Revenue				1.25
Total Revenue	\$ 12,365.51	\$ 14,841.32	\$ 15,051.91	\$ 76,035.92
Cost of Goods Sold				
Freight & delivery - COS		19.00	42.00	59.53
Inventory Shrinkage				-30.00
Purchases - COS				
Coins COGS	465.25	359.21	526.80	2,660.64
Conference Literature COGS	2,045.08	1,755.26	3,633.06	12,150.29
Grapevine COGS	79.63	18.90	47.17	316.87
Merchandise COGS	51.50	3.40	15.10	121.10
NonConf COGS	638.61	81.90	251.36	1,695.36
Shipping and delivery expense				88.59
Shipping, Freight & Delivery - COS		9.40		28.92
Shipping, Freight & Delivery COGS		28.80		28.80
Total Purchases - COS	\$ 3,280.07	\$ 2,256.87	\$ 4,473.49	\$ 17,090.57
Total Cost of Goods Sold	\$ 3,280.07	\$ 2,275.87	\$ 4,515.49	\$ 17,120.10
Gross Profit	\$ 9,085.44	\$ 12,565.45	\$ 10,536.42	\$ 58,915.82
Expenditures				

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Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	539.29	642.60	327.85	3,412.14
Footsteps				
Postage Bulk Mail Footsteps		150.00	150.00	304.00
Total Footsteps	\$ 0.00	\$ 150.00	\$ 150.00	\$ 304.00
Grapevine				
Subscriptions			78.21	
Total Grapevine	\$ 0.00	\$ 0.00	\$ 78.21	\$ 0.00
PI/CPC	75.80			75.80
Radio Show				500.00
Total Committees	\$ 615.09	\$ 792.60	\$ 556.06	\$ 4,291.94
Events				
Gratitude Breakfast Expense	33.48			33.48
	4,312.20		3,964.54	4,312.20
Total Events	\$ 4,345.68	\$ 0.00	\$ 3,964.54	\$ 4,345.68
Rent - Intergroup Meeting	75.00	75.00		450.00
Total Intergroup Expenses	\$ 5,035.77	\$ 867.60	\$ 4,520.60	\$ 9,087.62
Office Expenses				
Answering Service	122.00	122.00	234.00	610.00
Bank Charges / Credit Card Fees	102.44			154.37
Bank Charges/Credit Card Fees	8.50		93.35	55.50
Bank Fees		172.11		303.95
PayPal Fees	21.27	24.49	6.67	107.60
Venmo Fees		12.30		12.30
Total Bank Fees	\$ 21.27	\$ 208.90	\$ 6.67	\$ 423.85
Credit Card Processing Fees	16.17	16.17	16.17	95.85
Total Bank Charges/Credit Card Fees	\$ 45.94	\$ 225.07	\$ 116.19	\$ 575.20
Computer Lease & Supplies				38.81
D & O Insurance				1,208.00
Office Supplies/Copier Supplies	738.42		187.62	1,839.48
Personnel Expenses				
Employer FICA	409.17	428.83	377.15	2,331.79
Payroll Processing	222.27	91.27		732.51
Wages Expense	5,348.60	5,605.60	4,930.02	30,480.74
Workers Compensation	130.00			130.00
Total Personnel Expenses	\$ 6,110.04	\$ 6,125.70	\$ 5,307.17	\$ 33,675.04
Postage/Shipping	26.87		8.55	26.87
stamps		116.00		290.00
Total Postage/Shipping	\$ 26.87	\$ 116.00	\$ 8.55	\$ 316.87
Rent - Office	1,350.00	1,350.00	1,350.00	8,100.00
Software Subscriptions	32.32	32.32	32.32	193.92
Supplies	17.98	241.94	89.29	267.69
Telephone		160.31	183.28	777.74
Venmo		21.65		41.53
Total Telephone	\$ 0.00	\$ 181.96	\$ 183.28	\$ 819.27
Volunteer Outings	122.30			122.30
Total Office Expenses	\$ 8,668.31	\$ 8,394.99	\$ 7,508.42	\$ 47,920.95
Total Expenditures	\$ 13,704.08	\$ 9,262.59	\$ 12,029.02	\$ 57,008.57
Net Operating Revenue	-\$ 4,618.64	\$ 3,302.86	-\$ 1,492.60	\$ 1,907.25
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