

Greater Cincinnati Intergroup Council of AA
Statement of Activity
July 2022

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

	Jul 2022	Jun 2022 (PP)	Jul 2021 (PY)	Jan - Jul, 2022 (YTD)
Revenue				
Contributions				
A. Group Contributions	8,859.45	5,484.06	4,503.68	44,088.93
B. Corrections Literature Contributions	214.80	87.00	251.20	1,598.63
Gratitude Breakfast Envelops for Correctional Literature		291.00		291.00
Total B. Corrections Literature Contributions	\$ 214.80	\$ 378.00	\$ 251.20	\$ 1,889.63
C. Radio Show Contributions	70.00	10.00	109.00	630.00
Gratitude Breakfast Envelops for Radio Show		172.00		172.00
Total C. Radio Show Contributions	\$ 70.00	\$ 182.00	\$ 109.00	\$ 802.00
D. Intergroup Contributions		80.00		251.00
Gratitude Breakfast Envelops for Intergroup Contributions		29.28		29.28
Total D. Intergroup Contributions	\$ 0.00	\$ 109.28	\$ 0.00	\$ 280.28
E. Individual Contributions	64.00	150.02	250.21	537.26
F. Faithful Fivers Contributions	641.61	336.61	891.53	3,940.22
H. Birthday Contributions	85.42	26.00		279.37
Total Contributions	\$ 9,935.28	\$ 6,665.97	\$ 6,005.62	\$ 51,817.69
Events Income				
Gratitude Breakfast		1,155.00		8,814.00
Total Events Income	\$ 0.00	\$ 1,155.00	\$ 0.00	\$ 8,814.00
Other Income				
Refunds-Allowances	18.48			18.48
Total Other Income	\$ 18.48	\$ 0.00	\$ 0.00	\$ 18.48
Sales				
Coins Sales		10.50	351.00	732.50
Conference Literature Sales	664.60	768.20	759.30	5,034.55
Footsteps Subscriptions	4,165.51	2,691.97	3,511.86	20,969.48
Grapevine Sales	16.00	16.00		160.00
Merchandise Sales	75.25	102.00	103.50	499.75
Non-Conference Sales	37.50	99.17	102.50	265.17
Printing Sales	176.65	375.60	260.75	1,612.54
Shipping, Delivery Income	10.00	5.00	9.20	104.40
Supplies	13.50	28.10		123.40
Where & When Sales			4.00	
Total Sales	\$ 5,397.69	\$ 4,544.54	\$ 5,102.11	\$ 30,735.95
Sales of Product Revenue				1.25
Total Revenue	\$15,351.45	\$ 12,365.51	\$ 11,107.73	\$ 91,387.37
Cost of Goods Sold				
Freight & delivery - COS			21.08	59.53
Inventory Shrinkage				-30.00
Purchases - COS				
Coins COGS	399.88	465.25	423.63	3,060.52
Conference Literature COGS	3,120.59	2,045.08	2,891.85	15,270.88
Grapevine COGS	55.23	79.63	81.07	372.10
Merchandise COGS	13.50	51.50	71.90	134.60
NonConf COGS	228.87	638.61	135.87	1,924.23
Shipping and delivery expense	15.42			104.01
Shipping, Freight & Delivery - COS				28.92
Shipping, Freight & Delivery COGS				28.80
Total Purchases - COS	\$ 3,833.49	\$ 3,280.07	\$ 3,604.32	\$ 20,924.06
Total Cost of Goods Sold	\$ 3,833.49	\$ 3,280.07	\$ 3,625.40	\$ 20,953.59
Gross Profit	\$11,517.96	\$ 9,085.44	\$ 7,482.33	\$ 70,433.78
Expenditures				
Intergroup Expenses				
Committees				

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Corrections/Treatment Expenses	530.31	539.29	440.50	3,942.45
Footsteps				
Postage Bulk Mail Footsteps				304.00
Total Footsteps	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304.00
PI/CPC		75.80		75.80
Radio Show				500.00
Total Committees	\$ 530.31	\$ 615.09	\$ 440.50	\$ 4,822.25
Events		33.48		33.48
Gratitude Breakfast Expense		4,312.20		4,312.20
Total Events	\$ 0.00	\$ 4,345.68	\$ 0.00	\$ 4,345.68
Rent - Intergroup Meeting	75.00	75.00		525.00
Total Intergroup Expenses	\$ 605.31	\$ 5,035.77	\$ 440.50	\$ 9,692.93
Office Expenses				
Answering Service	122.00	122.00	117.00	732.00
Bank Charges / Credit Card Fees	55.69	102.44		210.06
Bank Charges/Credit Card Fees		8.50		55.50
Bank Fees			77.05	303.95
PayPal Fees	11.31	21.27	9.86	118.91
Venmo Fees	7.72			20.02
Total Bank Fees	\$ 19.03	\$ 21.27	\$ 86.91	\$ 442.88
Credit Card Processing Fees	16.17	16.17	16.17	112.02
Total Bank Charges/Credit Card Fees	\$ 35.20	\$ 45.94	\$ 103.08	\$ 610.40
Central Office/Intergroup Seminar	77.63			77.63
Computer Lease & Supplies				38.81
D & O Insurance				1,208.00
Office Supplies/Copier Supplies	72.07	738.42	272.20	1,911.55
Personnel Expenses				
Employer FICA	400.61	409.17	406.72	2,732.40
Payroll Processing	91.27	222.27	15.00	823.78
Wages Expense	5,236.80	5,348.60	5,316.54	35,717.54
Workers Compensation		130.00	131.00	130.00
Total Personnel Expenses	\$ 5,728.68	\$ 6,110.04	\$ 5,869.26	\$ 39,403.72
Postage/Shipping		26.87	4.01	26.87
stamps				290.00
Total Postage/Shipping	\$ 0.00	\$ 26.87	\$ 4.01	\$ 316.87
Rent - Office	1,350.00	1,350.00	1,350.00	9,450.00
Software Subscriptions	32.32	32.32	32.32	226.24
Supplies	187.96	17.98	41.76	455.65
Telephone			183.28	777.74
Venmo				41.53
Total Telephone	\$ 0.00	\$ 0.00	\$ 183.28	\$ 819.27
Volunteer Outings		122.30		122.30
Total Office Expenses	\$ 7,661.55	\$ 8,668.31	\$ 7,972.91	\$ 55,582.50
Sales Tax Remittance 7%	997.17			997.17
Total Expenditures	\$ 9,264.03	\$ 13,704.08	\$ 8,413.41	\$ 66,272.60
Net Operating Revenue	\$ 2,253.93	-\$ 4,618.64	-\$ 931.08	\$ 4,161.18
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