

Greater Cincinnati Intergroup Council of AA
Statement of Activity
August 2022

	Jan - Aug, 2022	Aug 2022	Jul 2022 (PP)	Aug 2021 (PY)
Revenue				
Contributions				
A. Group Contributions	51,044.44	6,955.51	8,859.45	4,184.07
B. Corrections Literature Contributions	2,605.83	1,007.20	214.80	136.00
Gratitude Breakfast Envelops for Correctional Literature	291.00			
Total B. Corrections Literature Contributions	\$ 2,896.83	\$ 1,007.20	\$ 214.80	\$ 136.00
C. Radio Show Contributions	710.00	80.00	70.00	30.00
Gratitude Breakfast Envelops for Radio Show	172.00			
Total C. Radio Show Contributions	\$ 882.00	\$ 80.00	\$ 70.00	\$ 30.00
D. Intergroup Contributions	293.00	42.00		87.00
Gratitude Breakfast Envelops for Intergroup Contributions	29.28			
Total D. Intergroup Contributions	\$ 322.28	\$ 42.00	\$ 0.00	\$ 87.00
E. Individual Contributions	1,137.26	600.00	64.00	73.64
F. Faithful Fivers Contributions	4,427.84	487.62	641.61	226.06
H. Birthday Contributions	289.37	10.00	85.42	
J. Memorials Contributions	100.00	100.00		
Total Contributions	\$ 61,100.02	\$ 9,282.33	\$ 9,935.28	\$ 4,736.77
Events Income				
Gratitude Breakfast	8,814.00			
Total Events Income	\$ 8,814.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Income				
Refunds-Allowances	132.62	132.62	0.00	
Total Other Income	\$ 132.62	\$ 132.62	\$ 0.00	\$ 0.00
Sales	732.50			94.00
Coins Sales	5,489.05	454.50	664.60	725.00
Conference Literature Sales	23,521.24	2,551.76	4,165.51	2,278.53
Footsteps Subscriptions	168.00	8.00	16.00	16.00
Grapevine Sales	558.75	59.00	75.25	74.00
Merchandise Sales	290.67	25.50	37.50	38.00
Non-Conference Sales	1,763.90	151.36	176.65	199.25
Printing Sales	104.65	0.25	10.00	13.65
Shipping, Delivery Income	126.40	3.00	13.50	0.55
Supplies	18.48		18.48	
Where & When Sales	1,554.25	320.09	238.68	
Total Sales	\$ 34,327.89	\$ 3,573.46	\$ 5,416.17	\$ 3,438.98
Sales of Product Revenue	1.25			
Total Revenue	\$ 104,375.78	\$12,988.41	\$ 15,351.45	\$ 8,175.75
Cost of Goods Sold				
Freight & delivery - COS	115.60	31.60	24.47	
Purchases - COS				
Coins COGS	3,358.53	283.41	399.88	401.02
Conference Literature COGS	17,196.37	1,925.49	3,120.59	1,508.95
Grapevine COGS	417.26	45.16	55.23	68.14
Merchandise COGS	143.50	8.90	13.50	18.00
NonConf COGS	2,114.63	190.40	228.87	106.77
Shipping and delivery expense	117.01		28.42	29.74
Shipping, Freight & Delivery - COS	28.92			
Shipping, Freight & Delivery COGS	28.80			
Total Purchases - COS	\$ 23,405.02	\$ 2,453.36	\$ 3,846.49	\$ 2,132.62
Total Cost of Goods Sold	\$ 23,520.62	\$ 2,484.96	\$ 3,870.96	\$ 2,132.62
Gross Profit	\$ 80,855.16	\$10,503.45	\$ 11,480.49	\$ 6,043.13
Expenditures				

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Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	3,942.45		530.31	330.03
Footsteps				
Postage Bulk Mail Footsteps	454.00	150.00		
Total Footsteps	\$ 454.00	\$ 150.00	\$ 0.00	\$ 0.00
PI/CPC	75.80			
Radio Show	500.00			
Website				
Website Hosting	303.15	303.15		296.75
Total Website	\$ 303.15	\$ 303.15	\$ 0.00	\$ 296.75
Total Committees	\$ 5,275.40	\$ 453.15	\$ 530.31	\$ 626.78
Events	33.48			
Gratitude Breakfast Expense	4,312.20			
Total Events	\$ 4,345.68	\$ 0.00	\$ 0.00	\$ 0.00
Rent - Intergroup Meeting	600.00	75.00	75.00	75.00
Total Intergroup Expenses	\$ 10,221.08	\$ 528.15	\$ 605.31	\$ 701.78
Office Expenses				
Answering Service	854.00	122.00	122.00	244.00
Bank Charges / Credit Card Fees	274.30	18.83	101.10	35.71
Bank Charges/Credit Card Fees	107.36	51.86		18.38
Bank Fees	280.76		-23.19	
PayPal Fees	130.24	11.33	11.31	11.42
Venmo Fees	36.68	9.30	14.59	
Total Bank Fees	\$ 447.68	\$ 20.63	\$ 2.71	\$ 11.42
Credit Card Processing Fees	128.19	16.17	16.17	16.17
Total Bank Charges/Credit Card Fees	\$ 683.23	\$ 88.66	\$ 18.88	\$ 45.97
Computer Lease & Supplies	38.81			
D & O Insurance	1,208.00			
Intergroup Central Office AA Seminar	560.59	482.96	77.63	
Office Supplies/Copier Supplies	1,978.87		72.07	21.53
Personnel Expenses				
Employer FICA	3,125.66	393.26	400.61	372.17
Payroll Processing	915.05	91.27	91.27	71.95
Wages Expense	40,858.14	5,140.60	5,236.80	4,864.97
Workers Compensation	130.00			5.00
Total Personnel Expenses	\$ 45,028.85	\$ 5,625.13	\$ 5,728.68	\$ 5,314.09
Postage/Shipping	39.87		13.00	
stamps	290.00			
Total Postage/Shipping	\$ 329.87	\$ 0.00	\$ 13.00	\$ 0.00
Rent - Office	10,800.00	1,350.00	1,350.00	1,350.00
Repair & Maintenance				547.00
Software Subscriptions	334.40	91.16	32.32	32.32
Supplies	455.65		187.96	146.68
Telephone	1,260.35	161.99	160.31	182.23
Venmo	74.01	32.48		
Total Telephone	\$ 1,334.36	\$ 194.47	\$ 160.31	\$ 182.23
Volunteer Outings	122.30			
Total Office Expenses	\$ 64,003.23	\$ 7,973.21	\$ 7,863.95	\$ 7,919.53
Total Expenditures	\$ 74,224.31	\$ 8,501.36	\$ 8,469.26	\$ 8,621.31
Net Operating Revenue	\$ 6,630.85	\$ 2,002.09	\$ 3,011.23	-\$ 2,578.18
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