

Greater Cincinnati Intergroup Council of AA
Statement of Activity
September 2022

	Sep 2022	Jan - Sep, 2022 (YTD)	Sep 2021 (LY)	Jan - Sep, 2021 (LYTD)
Revenue				
Contributions				
A. Group Contributions	4,537.59	55,582.03	4,915.47	40,826.75
B. Corrections Literature Contributions	400.41	3,006.24	317.00	1,448.20
Gratitude Breakfast Envelops for Correctional Literature		291.00		
Total B. Corrections Literature Contributions	\$ 400.41	\$ 3,297.24	\$ 317.00	\$ 1,448.20
C. Radio Show Contributions	130.00	840.00	70.00	879.00
Gratitude Breakfast Envelops for Radio Show		172.00		221.00
Total C. Radio Show Contributions	\$ 130.00	\$ 1,012.00	\$ 70.00	\$ 1,100.00
D. Intergroup Contributions	52.00	345.00	46.50	133.50
Gratitude Breakfast Envelops for Intergroup Contributions		29.28		287.00
Total D. Intergroup Contributions	\$ 52.00	\$ 374.28	\$ 46.50	\$ 420.50
E. Individual Contributions	1,124.15	2,261.41	111.83	4,373.04
F. Faithful Fivers Contributions	742.62	5,170.46	276.63	3,960.49
H. Birthday Contributions	38.00	327.37		
I. Footsteps Contributions				3.00
J. Memorials Contributions	25.00	125.00	150.00	200.00
Total Contributions	\$ 7,049.77	\$ 68,149.79	\$ 5,887.43	\$ 52,331.98
Events Income				
Alcathon				10.00
Gratitude Breakfast		8,814.00		8,025.00
Thanksgiving Banquet	6,810.00	6,810.00	3,780.00	3,780.00
Traditions Workshop				468.00
Total Events Income	\$ 6,810.00	\$ 15,624.00	\$ 3,780.00	\$ 12,283.00
Interest Income				26.89
Other Income				
Other Income - Restitution				1,312.50
Refunds-Allowances		132.62		1,759.94
Total Other Income		\$ 132.62		\$ 3,072.44
Sales		732.50	422.50	2,117.50
Coins Sales	689.50	6,178.55	1,146.00	7,395.02
Conference Literature Sales	2,941.69	26,462.93	3,471.36	27,184.33
Footsteps Subscriptions		168.00	8.00	280.55
Grapevine Sales		558.75	70.50	646.35
Merchandise Sales	75.00	365.67	54.00	470.50
Non-Conference Sales	252.85	2,016.75	171.35	2,360.91
Printing Sales	10.00	114.65	10.95	77.25
Shipping, Delivery Income	4.00	130.40	18.00	118.38
Supplies		18.48		10.00
Where & When Sales	369.00	1,923.25		
Total Sales	\$ 4,342.04	\$ 38,669.93	\$ 5,372.66	\$ 40,660.79
Sales of Product Revenue		1.25	1.50	1.50
Total Revenue	\$ 18,201.81	\$ 122,577.59	\$ 15,041.59	\$ 108,376.60
Cost of Goods Sold				
Freight & delivery - COS		115.60	5.00	91.40
Inventory Shrinkage				-3,553.67
Purchases - COS				
Coins COGS	430.20	3,788.73	649.76	4,083.22
Conference Literature COGS	2,266.05	19,462.42	2,676.58	21,291.86
Grapevine COGS		417.26	58.16	735.18
Merchandise COGS	45.10	188.60	41.50	338.10
NonConf COGS	333.35	2,435.88	108.65	1,455.79
Shipping and delivery expense	24.50	141.51	6.38	132.78
Shipping, Freight & Delivery - COS		28.92		8.85
Shipping, Freight & Delivery COGS		28.80	20.00	20.00
Total Purchases - COS	\$ 3,099.20	\$ 26,492.12	\$ 3,561.03	\$ 28,065.78
Total Cost of Goods Sold	\$ 3,099.20	\$ 26,607.72	\$ 3,566.03	\$ 24,603.51
Gross Profit	\$ 15,102.61	\$ 95,969.87	\$ 11,475.56	\$ 83,773.09
Expenditures				

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Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	1,610.85	5,553.30	773.33	2,797.51
Footsteps				
Postage Bulk Mail Footsteps		454.00		313.60
Total Footsteps		\$ 454.00		\$ 313.60
Grapevine				
Subscriptions				78.21
Total Grapevine			\$	78.21
PI/CPC		75.80		
Radio Show	500.00	1,000.00		500.00
Website				
Website Hosting		303.15		296.75
Total Website		\$ 303.15		\$ 296.75
Total Committees	\$ 2,110.85	\$ 7,386.25	\$ 773.33	\$ 3,986.07
Events		33.48		
Gratitude Breakfast Expense		4,312.20		3,964.54
Traditions Workshop				18.26
Total Events		\$ 4,345.68		\$ 3,982.80
Rent - Intergroup Meeting	75.00	675.00	75.00	150.00
Total Intergroup Expenses	\$ 2,185.85	\$ 12,406.93	\$ 848.33	\$ 8,118.87
Office Expenses				
Accounting - General	1,500.00	1,500.00		50.00
Answering Service	122.00	976.00	239.00	1,185.00
Bank Charges / Credit Card Fees		274.30	59.54	95.25
Bank Charges/Credit Card Fees	32.57	139.93		168.55
Bank Fees	15.00	295.76		293.71
PayPal Fees	25.55	155.79	11.88	139.05
Venmo Fees	2.00	38.68		
Total Bank Fees	\$ 42.55	\$ 490.23	\$ 11.88	\$ 432.76
Credit Card Processing Fees	16.12	144.31	16.17	255.52
Total Bank Charges/Credit Card Fees	\$ 91.24	\$ 774.47	\$ 28.05	\$ 856.83
Computer Lease & Supplies		38.81		38.81
D & O Insurance		1,208.00		1,143.00
Intergroup Central Office AA Seminar	704.86	1,265.45	125.00	125.00
Office Insurance				1,183.00
Office Supplies/Copier Supplies	302.29	2,281.16	120.96	1,144.98
Personnel Expenses				
Employer FICA	417.68	3,543.34	387.04	3,425.07
Payroll Processing	91.27	1,006.32	71.95	570.27
Wages Expense	5,459.90	46,318.04	5,059.23	44,771.94
Workers Compensation		130.00		136.00
Total Personnel Expenses	\$ 5,968.85	\$ 50,997.70	\$ 5,518.22	\$ 48,903.28
Postage/Shipping		39.87	174.00	401.45
stamps		290.00		
Total Postage/Shipping		\$ 329.87	\$ 174.00	\$ 401.45
Rent - Office	1,350.00	12,150.00	1,350.00	12,150.00
Repair & Maintenance				1,522.26
Software Subscriptions	16.16	350.56	32.32	365.88
Supplies		455.65		860.85
Telephone	161.99	1,422.34	182.53	1,645.60
Venmo		74.01		38.98
Total Telephone	\$ 161.99	\$ 1,496.35	\$ 182.53	\$ 1,684.58
Travel				95.54
Volunteer Outings		122.30		
Total Office Expenses	\$ 10,217.39	\$ 74,220.62	\$ 7,829.62	\$ 71,805.71
Total Expenditures	\$ 12,403.24	\$ 86,627.55	\$ 8,677.95	\$ 79,924.58
Net Operating Revenue	\$ 2,699.37	\$ 9,342.32	\$ 2,797.61	\$ 3,848.51
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