Greater Cincinnati Intergroup Council of AA

Nonth 2023 San-22 Revenue Month 2023 San-22 S	Column1	atomont of Activity	Column2	Column3
Contributions	C±.	atamant at A ativitiv	Jan-23	Jan-22
Contributions	Revenue	Month 2023		
B. Corrections Literature Contributions 470 676 C. Radio Show Contributions 25 185 D. Intergroup Contributions 379 11 F. Faithful Fivers Contributions 252 502 H. Birthday Contributions 3508 11,326 Events Income 0 0 Events Income 0 0 ICOAA Intergroup Central Office Seminar Income 1 1 Interest Income 1 1 1 Interest Income - Saving 1 1 1 1 1 1 1 1 1 1 1 1 3 2 4<	Contributions			
C. Radio Show Contributions 25 185 D. Intergroup Contributions 78 1 E. Individual Contributions 252 502 H. Birthday Contributions 3,508 11,326 H. Birthday Contributions 8,508 11,326 Events Income 0 0 Alcathon 0 0 Total Events Income 1 1 Interest Income 1 1 Interest Income - Saving 1 1 Total Interest Income - Saving 1 1 Total Interest Income - Saving 1 1 Coins Sales 705 642 Conference Literature Sales 705 642 Conference Literature Sales 4,079 2,965 Footsteps Subscriptions 24 40 Grapevine Sales 114 63 Merchandise Sales 64 28 Non-Conference Sales 268 126 Printing Sales 7 7 Shipping, Delivery Income 47<	A. Group Contributions		7,292	9,932
D. Intergroup Contributions 78 E. Individual Contributions 379 11 F. Faithful Fivers Contributions 252 502 H. Birthday Contributions 8,508 11,326 Total Contributions 8,508 11,326 Events Income 0 0 Alcathon 0 0 0 Total Events Income 1 1 1 Interest Income 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 2 4 1 1 1 2 4 1 1 1 2 4 1 1 1 2 4 4 2 2 6 4 2 8 2 6 4 2 8 3 1 4 <	B. Corrections Literature Contributions		470	676
E. Individual Contributions 379 11 F. Faithful Fivers Contributions 252 502 H. Birthday Contributions 8,508 11,326 Total Contributions 8,508 11,326 Events Income 0 0 Iconal Interest Income 1 1 Interest Income 1 1 Interest Income - Saving 1 1 Total Interest Income - Saving 1 1 Total Interest Income - Saving 1 1 Total Interest Income - Saving 1 1 Coins Sales 705 642 Coins Sales 705 642 Conference Literature Sales 4,079 2,965 Footsteps Subscriptions 24 40 Grapevine Sales 64 28 Non-Conference Sales 64 28 Non-Conference Sales 64 28 Non-Conference Sales 64 28 Non-Conference Sales 83 150 Total Sales 5,240<	C. Radio Show Contributions		25	185
F. Faithful Fivers Contributions 252 502 H. Birthday Contributions 13 20 Total Contributions 8,508 11,326 Events Income 0 0 Iconal Events Income 0 0 Iconal Interest Income 1 1 Interest Income - Saving 1 1 Interest Income - Saving 1 1 Total Interest Income - Saving 1 1 Total Interest Income 1 1 Sales 705 642 Conference Literature Sales 705 642 Conference Literature Sales 4,079 2,965 Footsteps Subscriptions 24 40 Grapevine Sales 64 28 Non-Conference Sales 64 28 Non-Conference Sales 46 28 Non-Conference Sales 47 3 Shipping, Delivery Income 47 47 Supplies (145) 47 Where & When Sales 83	D. Intergroup Contributions		78	
H. Birthday Contributions 8,508 11,326 Total Contributions 8,508 11,326 Events Income	E. Individual Contributions	;	379	11
Total Contributions 8,508 11,326 Events Income Alcathon 0 0 Total Events Income 0 0 0 ICOAA Intergroup Central Office Seminar Income 1 1 Interest Income 1 1 1 Interest Income - Saving 1 </th <td colspan="2">F. Faithful Fivers Contributions</td> <td>252</td> <td>502</td>	F. Faithful Fivers Contributions		252	502
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Total Events Income 0 0 ICOAA Intergroup Central Office Seminar Income 1 Interest Income 1 Interest Income - Saving 1 Total Interest Income - Saving 1 Total Interest Income 1 Sales 705 642 Coins Sales 705 642 Conference Literature Sales 4,079 2,965 Footsteps Subscriptions 24 40 Grapevine Sales 64 28 Mor-Conference Sales 64 28 Non-Conference Sales 268 126 Printing Sales 7 7 Shipping, Delivery Income 47 47 Supplies (145) 40 Where & When Sales 83 150 Total Sales 5,240 4,020 Total Revenue 13,750 15,346 Cost of Goods Sold 5 430 370 Conference Literature COGS 3,039 1,393 Grapevine COGS 44 <				
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Interest Income	Total Events Income		0	0
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Grapevine Sales 114 63 Merchandise Sales 64 28 Non-Conference Sales 268 126 Printing Sales 7 7 Shipping, Delivery Income 47 145 Supplies (145) 15 Where & When Sales 83 150 Total Sales 5,240 4,020 Total Revenue 13,750 15,346 Cost of Goods Sold 63 31 Purchases - COS 63 31 Coins COGS 430 370 Conference Literature COGS 3,039 1,393 Grapevine COGS 72 44 Merchandise COGS 44 16 NonConf COGS 232 82 Shipping and delivery expense 77 19 Total Purchases - COS 3,893 1,923 Total Cost of Goods Sold 3,957 1,953 Gross Profit 9,793 13,393	Conference Literature Sale	es	4,079	2,965
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Shipping, Delivery Income 47 Supplies (145) Where & When Sales 83 150 Total Sales 5,240 4,020 Total Revenue 13,750 15,346 Cost of Goods Sold Freight & delivery - COS 63 31 Purchases - COS Coins COGS 430 370 Conference Literature COGS 3,039 1,393 Grapevine COGS 72 44 Merchandise COGS 44 16 NonConf COGS 232 82 Shipping and delivery expense 77 19 Total Purchases - COS 3,893 1,923 Total Cost of Goods Sold 3,957 1,953 Gross Profit 9,793 13,393			268	126
Supplies (145) Where & When Sales 83 150 Total Sales 5,240 4,020 Total Revenue 13,750 15,346 Cost of Goods Sold Freight & delivery - COS 63 31 Purchases - COS Coins COGS 430 370 Conference Literature COGS 3,039 1,393 Grapevine COGS 72 44 Merchandise COGS 44 16 NonConf COGS 232 82 Shipping and delivery expense 77 19 Total Purchases - COS 3,893 1,923 Total Cost of Goods Sold 3,957 1,953 Gross Profit 9,793 13,393	•			7
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Purchases - COS Coins COGS 430 370 Conference Literature COGS 3,039 1,393 Grapevine COGS 72 44 Merchandise COGS 44 16 NonConf COGS 232 82 Shipping and delivery expense 77 19 Total Purchases - COS 3,893 1,923 Total Cost of Goods Sold 3,957 1,953 Gross Profit 9,793 13,393				
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Conference Literature COGS 3,039 1,393 Grapevine COGS 72 44 Merchandise COGS 44 16 NonConf COGS 232 82 Shipping and delivery expense 77 19 Total Purchases - COS 3,893 1,923 Total Cost of Goods Sold 3,957 1,953 Gross Profit 9,793 13,393				
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Total Purchases - COS 3,893 1,923 Total Cost of Goods Sold 3,957 1,953 Gross Profit 9,793 13,393				82
Total Cost of Goods Sold 3,957 1,953 Gross Profit 9,793 13,393		ense		19
Gross Profit 9,793 13,393				1,923
				1,953
Expenditures			9,793	13,393
	Expenditures			

Greater Cincinnati Intergroup Council of AA Statement of Activity

ICOAA Intergroup Central Office AA Semmar Epense	1	
Intergroup Expenses		
Committees		
Corrections/Treatment Expenses	726	535
Footsteps		
Postage Bulk Mail Footsteps		150
Total Footsteps	0	150
Total Committees	726	685
Events		
Alcathon		
Thanksgiving Banquet Expense		
Total Events	0	0
Rent - Intergroup Meeting	75	75
Total Intergroup Expenses	801	760
Office Expenses		
Accounting - General		
Answering Service	122	
Bank Charges / Credit Card Fees	16	
Bank Charges/Credit Card Fees		47
Bank Fees	351	12
PayPal Fees	22	16
Venmo Fees		
Total Bank Fees	373	27
Credit Card Processing Fees	(269)	16
Total Bank Charges/Credit Card Fees	104	91
Computer Lease & Supplies		39
Office Equipment	161	
Office Supplies/Copier Supplies	389	
Personnel Expenses		
Employer FICA	353	371
Payroll Processing	91	154
Wages Expense	4,614	4,855
Total Personnel Expenses	5,059	5,380
Rent - Office	1,400	1,350
Software Subscriptions	130	32
Taxes & Licenses		
Telephone	177	304
Total Office Expenses	7,558	7,196
Total Expenditures	8,359	7,955
Net Operating Revenue	1,434	5,437
Net Revenue	1,434	5,437