

# Greater Cincinnati Intergroup Council of AA

Column1	Column2	Column3
Statement of Activities	Jan-23	Jan-22
<b>Revenue</b>		
<b>Month 2023</b>		
<b>Contributions</b>		
A. Group Contributions	7,292	9,932
B. Corrections Literature Contributions	470	676
C. Radio Show Contributions	25	185
D. Intergroup Contributions	78	
E. Individual Contributions	379	11
F. Faithful Fivers Contributions	252	502
H. Birthday Contributions	13	20
<b>Total Contributions</b>	<b>8,508</b>	<b>11,326</b>
<b>Events Income</b>		
<b>Alcathon</b>		
Total Events Income	0	0
ICOAA Intergroup Central Office Seminar Income	1	
<b>Interest Income</b>		
Interest - Money Market	1	
Interest Income - Saving		1
<b>Total Interest Income</b>	<b>1</b>	<b>1</b>
<b>Sales</b>		
Coins 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
Shipping, Delivery Income	47	
Supplies	(145)	
Where & When Sales	83	150
<b>Total Sales</b>	<b>5,240</b>	<b>4,020</b>
<b>Total Revenue</b>	<b>13,750</b>	<b>15,346</b>
<b>Cost of Goods Sold</b>		
Freight & delivery - COS	63	31
<b>Purchases - COS</b>		
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
<b>Total Purchases - COS</b>	<b>3,893</b>	<b>1,923</b>
<b>Total Cost of Goods Sold</b>	<b>3,957</b>	<b>1,953</b>
<b>Gross Profit</b>	<b>9,793</b>	<b>13,393</b>
<b>Expenditures</b>		

# Greater Cincinnati Intergroup Council of AA

## Statement of Activity

Month 2023

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