

Greater Cincinnati Intergroup Council of AA Statement of Activity Jan-Mar 2023

	2023 YTD	2022 YTD	Mar-23	Mar-22
Revenue				
Contributions				
A. Group Contributions	15,819.74	19,686.49	3,256.67	5,977.10
B. Corrections Literature Contributions	1,389.28	1,030.99	289.23	336.14
C. Radio Show Contributions	100.00	230.00	25.00	25.00
D. Intergroup Contributions	209.70	59.00	53.80	40.00
E. Individual Contributions	762.07	294.37	4.00	59.06
F. Faithful Fivers Contributions	1,981.54	1,035.89	1,202.62	240.61
H. Birthday Contributions	55.00	159.95		27.00
J. Memorials Contributions	50.00		50.00	
Total Contributions	\$ 20,367.33	\$ 22,496.69	\$ 4,881.32	\$ 6,704.91
Deposits Over + & Short -	-106.30			
ICOAA Intergroup Central Office Seminar Income	454.00		100.00	
Interest Income				
Interest - Money Market	1.29		0.60	
Interest Income - Saving	0.59	1.92		0.67
Total Interest Income	\$ 1.88	\$ 1.92	\$ 0.60	\$ 0.67
Sales		295.00		295.00
Coins Sales	2,463.05	2,063.00	662.75	996.25
Conference Literature Sales	10,466.05	8,408.43	3,661.56	3,713.81
Footsteps Subscriptions	72.00	88.00	16.00	32.00
Grapevine Sales	257.50	183.50	60.50	65.50
Merchandise Sales	224.00	66.50	79.50	23.00
Non-Conference Sales	1,094.25	718.34	345.10	365.55
Printing Sales	4.40	32.20		21.00
Shipping, Delivery Income	153.46	43.35	35.13	34.35
Where & When Sales	681.00	505.00	134.00	
Total Sales	\$ 15,415.71	\$ 12,403.32	\$ 4,994.54	\$ 5,546.46
Sales of Product Revenue	2.50	1.25		
Total Revenue	\$ 36,135.12	\$ 34,903.18	\$ 9,976.46	\$ 12,252.04
Cost of Goods Sold				
Freight & delivery - COS	125.05	70.53	19.00	30.00
Purchases - COS				
Coins COGS	1,492.83	1,247.40	397.90	616.30
Conference Literature COGS	7,948.09	5,647.68	2,850.79	2,834.44
Grapevine COGS	186.47	140.62	49.98	52.28
Merchandise COGS	141.70	36.00	45.50	14.60
NonConf COGS	1,267.41	796.82	724.85	510.10
Shipping and delivery expense	123.65	69.59	23.05	31.79
Shipping, Freight & Delivery - COS		19.52		19.52
Total Purchases - COS	\$ 11,160.15	\$ 7,957.63	\$ 4,092.07	\$ 4,079.03
Total Cost of Goods Sold	\$ 11,285.20	\$ 8,028.16	\$ 4,111.07	\$ 4,109.03
Gross Profit	\$ 24,849.92	\$ 26,875.02	\$ 5,865.39	\$ 8,143.01
Expenditures				
ICOAA Intergroup Central Office AA Seminar Epsene	14.96		2.98	
Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	1,288.40	1,709.25	562.80	753.20
Footsteps				
Postage Bulk Mail Footsteps	339.00	150.00	339.00	
Total Footsteps	\$ 339.00	\$ 150.00	\$ 339.00	\$ 0.00

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	2023 YTD	2022 YTD	Mar-23	Mar-22
Radio Show	100.00		100.00	
Total Committees	\$ 1,727.40	\$ 1,859.25	\$ 1,001.80	\$ 753.20
Rent - Intergroup Meeting	225.00	225.00	75.00	75.00
Total Intergroup Expenses	\$ 1,952.40	\$ 2,084.25	\$ 1,076.80	\$ 828.20
Office Expenses				
Answering Service	366.00	244.00	122.00	122.00
Bank Charges / Credit Card Fees	19.12	51.93		51.93
Bank Charges/Credit Card Fees		47.00		
Bank Fees	386.60	59.77	24.00	
PayPal Fees	72.32	49.64	22.62	15.96
Venmo Fees	6.07		3.89	
Total Bank Fees	\$ 464.99	\$ 109.41	\$ 50.51	\$ 15.96
Credit Card Processing Fees	-134.01	47.34	72.81	16.17
Total Bank Charges/Credit Card Fees	\$ 330.98	\$ 203.75	\$ 123.32	\$ 32.13
Computer Lease & Supplies		38.81		
D & O Insurance	1,208.00	1,208.00		1,208.00
Insurance - Liability	1,102.00	1,201.00	1,102.00	
Miscellaneous Expense		69.70		69.70
Office Equipment	160.62			
Office Supplies/Copier Supplies	645.97	1,101.06	256.63	907.72
Personnel Expenses				
Employer FICA	1,093.66	1,122.33	402.64	390.37
Payroll Processing	341.76	327.70	91.27	86.95
Wages Expense	14,296.20	14,670.94	5,263.20	5,102.80
Total Personnel Expenses	\$ 15,731.62	\$ 16,120.97	\$ 5,757.11	\$ 5,580.12
Postage/Shipping	20.95		20.95	
stamps		174.00		
Total Postage/Shipping	\$ 20.95	\$ 174.00	\$ 20.95	\$ 0.00
Rent - Office	4,200.00	4,050.00	1,400.00	1,350.00
Software Subscriptions	163.37	96.96	17.24	32.32
Supplies	406.77	7.77	208.52	
Telephone	500.13	617.43	161.64	160.56
Venmo	21.65	19.88	21.65	
Total Telephone	\$ 521.78	\$ 637.31	\$ 183.29	\$ 160.56
Total Office Expenses	\$ 24,877.18	\$ 25,205.26	\$ 9,191.06	\$ 9,514.48
Total Expenditures	\$ 26,844.54	\$ 27,289.51	\$ 10,270.84	\$ 10,342.68
Net Operating Revenue	-\$ 1,994.62	-\$ 414.49	-\$ 4,405.45	-\$ 2,199.67
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