

Greater Cincinnati Intergroup Council of AA Statement of Activity Jan 1, 2023 - Apr 2023

	2023 YTD	2022 LYTD	Apr 2023	Apr 2022
Revenue				
Contributions				
A. Group Contributions	20,695.46	23,505.59	4,875.72	3,819.10
B. Corrections Literature Contributions	1,929.99	1,116.53	540.71	85.54
C. Radio Show Contributions	125.00	500.00	25.00	270.00
D. Intergroup Contributions	259.70	121.00	50.00	62.00
E. Individual Contributions	1,082.67	310.86	320.60	16.49
F. Faithful Fivers Contributions	2,304.16	1,700.39	322.62	664.50
H. Birthday Contributions	92.00	167.95	37.00	8.00
J. Memorials Contributions	50.00			
Total Contributions	\$ 26,538.98	\$ 27,422.32	\$ 6,171.65	\$ 4,925.63
Deposits Over + & Short -	-106.30			
Events Income				
Gratitude Breakfast	4,030.00	3,690.00	4,530.00	3,690.00
Traditions Workshop	283.91		283.91	
Total Events Income	\$ 4,313.91	\$ 3,690.00	\$ 4,813.91	\$ 3,690.00
ICOAA Intergroup Central Office Seminar Income	854.00		400.00	
Interest Income	0.21		0.21	
Interest - Money Market	1.29			
Interest Income - Saving	0.59	2.53		0.61
Total Interest Income	\$ 2.09	\$ 2.53	\$ 0.21	\$ 0.61
Sales		693.00		398.00
Coins Sales	3,182.10	3,031.75	719.05	968.75
Conference Literature Sales	12,877.40	11,901.23	2,411.35	3,492.80
Footsteps Subscriptions	112.00	112.00	40.00	24.00
Grapevine Sales	314.90	291.50	57.40	108.00
Merchandise Sales	232.00	120.50	8.00	54.00
Non-Conference Sales	1,352.50	918.84	258.25	200.50
Printing Sales	9.40	60.60	5.00	28.40
Shipping, Delivery Income	181.79	81.10	28.33	37.75
Where & When Sales	791.00	505.00	110.00	
Total Sales	\$ 19,053.09	\$ 17,715.52	\$ 3,637.38	\$ 5,312.20
Sales of Product Revenue	2.50	1.25		
Total Revenue	\$ 50,658.27	\$ 48,831.62	\$ 15,023.15	\$ 13,928.44
Cost of Goods Sold				
Freight & delivery - COS	144.05	60.53	19.00	
Purchases - COS				
Coins COGS	1,978.30	1,850.05	470.97	602.65
Conference Literature COGS	9,488.09	8,349.95	1,567.43	2,702.27
Grapevine COGS	226.55	219.98	40.08	79.36
Merchandise COGS	145.50	66.20	3.80	30.20
NonConf COGS	1,408.00	974.85	140.59	178.03
Shipping and delivery expense	150.77	88.59	27.12	19.00
Shipping, Freight & Delivery - COS		19.52		
Total Purchases - COS	\$ 13,397.21	\$ 11,569.14	\$ 2,249.99	\$ 3,611.51
Total Cost of Goods Sold	\$ 13,541.26	\$ 11,629.67	\$ 2,268.99	\$ 3,611.51
Gross Profit	\$ 37,117.01	\$ 37,201.95	\$ 12,754.16	\$ 10,316.93
Expenditures				
ICOAA Intergroup Central Office AA Seminar Epanse	26.88		11.92	
Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	2,759.45	2,230.25	1,471.05	521.00
Footsteps				

Greater Cincinnati Intergroup Council of AA Statement of Activity Jan 1, 2023 - Apr 2023

	2023 YTD	2022 LYTD	Apr 2023	Apr 2022
Postage Bulk Mail Footsteps	339.00	154.00		4.00
Total Footsteps	\$ 339.00	\$ 154.00	\$ 0.00	\$ 4.00
Grapevine	78.21		78.21	
Radio Show	100.00	500.00		500.00
Total Committees	\$ 3,276.66	\$ 2,884.25	\$ 1,549.26	\$ 1,025.00
Events				
Alcathon	234.00		234.00	
Total Events	\$ 234.00	\$ 0.00	\$ 234.00	\$ 0.00
Rent - Intergroup Meeting	300.00	300.00	75.00	75.00
Total Intergroup Expenses	\$ 3,810.66	\$ 3,184.25	\$ 1,858.26	\$ 1,100.00
Office Expenses				
Answering Service	488.00	366.00	122.00	122.00
Bank Charges / Credit Card Fees	19.12	51.93		
Bank Charges/Credit Card Fees		86.00		39.00
Bank Fees	401.60	131.84	15.00	72.07
PayPal Fees	101.00	61.84	28.68	12.20
Venmo Fees	7.92		1.85	
Total Bank Fees	\$ 510.52	\$ 193.68	\$ 45.53	\$ 84.27
Credit Card Processing Fees	-76.58	31.17	57.43	
Total Bank Charges/Credit Card Fees	\$ 433.94	\$ 310.85	\$ 102.96	\$ 123.27
Computer Lease & Supplies		38.81		
D & O Insurance	1,208.00	1,208.00		
Insurance - Liability	1,102.00	1,201.00		
Miscellaneous Expense		69.70		
Office Equipment	160.62			
Office Supplies/Copier Supplies	645.97	1,101.06		
Personnel Expenses				
Employer FICA	1,483.74	1,493.79	390.08	371.46
Payroll Processing	436.84	418.97	95.08	91.27
Wages Expense	19,395.25	19,526.54	5,099.05	4,855.60
Total Personnel Expenses	\$ 21,315.83	\$ 21,439.30	\$ 5,584.21	\$ 5,318.33
Postage/Shipping	20.95			
stamps		174.00		
Total Postage/Shipping	\$ 20.95	\$ 174.00	\$ 0.00	\$ 0.00
Rent - Office	5,600.00	5,400.00	1,400.00	1,350.00
Repair & Maintenance	203.35			
Software Subscriptions	180.61	129.28	17.24	32.32
Stationery & Printing	26.00			
Supplies	757.26	7.77	350.49	
Telephone	661.77	777.99	161.64	160.56
Venmo	21.65	19.88		
Total Telephone	\$ 683.42	\$ 797.87	\$ 161.64	\$ 160.56
Volunteer Outings	191.91		191.91	
Total Office Expenses	\$ 33,036.98	\$ 32,295.57	\$ 7,930.45	\$ 7,106.48
Total Expenditures	\$ 36,874.52	\$ 35,479.82	\$ 9,800.63	\$ 8,206.48
Net Operating Revenue	\$ 242.49	\$ 1,722.13	\$ 2,953.53	\$ 2,110.45
Other Revenue				
Interest Earned	175.34		175.34	
Total Other Revenue	\$ 175.34	\$ 0.00	\$ 175.34	\$ 0.00
Net Other Revenue	\$ 175.34	\$ 0.00	\$ 175.34	\$ 0.00
Net Revenue	\$ 417.83	\$ 1,722.13	\$ 3,128.87	\$ 2,110.45