

Greater Cincinnati Intergroup Council of AA  
Statement of Activity  
October 2022

|                                                           | Jan-Oct, 2022 (YTD)  | Jan-Oct, 2021 (LYTD) | Oct 2022           | Oct 2021            |
|-----------------------------------------------------------|----------------------|----------------------|--------------------|---------------------|
| <b>Revenue</b>                                            |                      |                      |                    |                     |
| <b>Contributions</b>                                      |                      |                      |                    |                     |
| <b>A. Group Contributions</b>                             | 60,808.00            | 47,962.87            | 5,225.97           | 7,136.12            |
| <b>B. Corrections Literature Contributions</b>            | 3,430.06             | 1,837.93             | 423.82             | 389.73              |
| Gratitude Breakfast Envelops for Correctional Literature  | 291.00               |                      |                    |                     |
| <b>Total B. Corrections Literature Contributions</b>      | <b>\$ 3,721.06</b>   | <b>\$ 1,837.93</b>   | <b>\$ 423.82</b>   | <b>\$ 389.73</b>    |
| <b>C. Radio Show Contributions</b>                        | 880.00               | 919.00               | 40.00              | 40.00               |
| Gratitude Breakfast Envelops for Radio Show               | 172.00               | 221.00               |                    |                     |
| <b>Total C. Radio Show Contributions</b>                  | <b>\$ 1,052.00</b>   | <b>\$ 1,140.00</b>   | <b>\$ 40.00</b>    | <b>\$ 40.00</b>     |
| <b>D. Intergroup Contributions</b>                        | 421.00               | 219.50               | 76.00              | 86.00               |
| Gratitude Breakfast Envelops for Intergroup Contributions | 29.28                | 287.00               |                    |                     |
| <b>Total D. Intergroup Contributions</b>                  | <b>\$ 450.28</b>     | <b>\$ 506.50</b>     | <b>\$ 76.00</b>    | <b>\$ 86.00</b>     |
| <b>E. Individual Contributions</b>                        | 2,511.41             | 4,911.46             | 250.00             | 538.42              |
| <b>F. Faithful Fivers Contributions</b>                   | 5,595.08             | 4,219.62             | 424.62             | 259.13              |
| <b>H. Birthday Contributions</b>                          | 327.37               | 502.00               |                    | 502.00              |
| <b>I. Footsteps Contributions</b>                         | 12.00                | 3.00                 | 12.00              |                     |
| <b>J. Memorials Contributions</b>                         | 125.00               | 226.01               |                    | 26.01               |
| <b>Total Contributions</b>                                | <b>\$ 74,602.20</b>  | <b>\$ 61,309.39</b>  | <b>\$ 6,452.41</b> | <b>\$ 8,977.41</b>  |
| <b>Events Income</b>                                      |                      |                      |                    |                     |
| Alcathon                                                  |                      | 10.00                |                    |                     |
| Gratitude Breakfast                                       | 8,814.00             | 8,025.00             |                    |                     |
| Thanksgiving Banquet                                      | 17,160.00            | 9,690.00             | 10,350.00          | 5,910.00            |
| Traditions Workshop                                       |                      | 468.00               |                    |                     |
| <b>Total Events Income</b>                                | <b>\$ 25,974.00</b>  | <b>\$ 18,193.00</b>  | <b>\$10,350.00</b> | <b>\$ 5,910.00</b>  |
| <b>Interest Income</b>                                    |                      | 26.89                |                    |                     |
| <b>Other Income</b>                                       |                      |                      |                    |                     |
| Other Income - Restitution                                |                      | 1,312.50             |                    |                     |
| Refunds-Allowances                                        | 132.62               | 1,759.94             |                    |                     |
| <b>Total Other Income</b>                                 | <b>\$ 132.62</b>     | <b>\$ 3,072.44</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |
| <b>Sales</b>                                              | 732.50               | 2,486.50             |                    | 369.00              |
| Coins Sales                                               | 7,681.05             | 7,951.27             | 1,502.50           | 556.25              |
| Conference Literature Sales                               | 30,762.61            | 30,109.78            | 4,299.68           | 2,925.45            |
| Footsteps Subscriptions                                   | 208.00               | 288.55               | 40.00              | 8.00                |
| Grapevine Sales                                           | 635.25               | 707.35               | 76.50              | 61.00               |
| Merchandise Sales                                         | 408.77               | 485.00               | 43.10              | 14.50               |
| Non-Conference Sales                                      | 2,244.00             | 2,597.31             | 227.25             | 236.40              |
| Printing Sales                                            | 114.90               | 90.65                | 0.25               | 13.40               |
| Shipping, Delivery Income                                 | 130.40               | 126.48               |                    | 8.10                |
| Supplies                                                  | 18.48                | 10.00                |                    |                     |
| Where & When Sales                                        | 2,229.25             |                      | 306.00             |                     |
| <b>Total Sales</b>                                        | <b>\$ 45,165.21</b>  | <b>\$ 44,852.89</b>  | <b>\$ 6,495.28</b> | <b>\$ 4,192.10</b>  |
| Sales of Product Revenue                                  | 1.25                 | 1.50                 |                    |                     |
| <b>Total Revenue</b>                                      | <b>\$ 145,875.28</b> | <b>\$ 127,456.11</b> | <b>\$23,297.69</b> | <b>\$ 19,079.51</b> |
| <b>Cost of Goods Sold</b>                                 |                      |                      |                    |                     |
| Cost of Goods Sold                                        |                      | 0.00                 |                    |                     |
| Freight & delivery - COS                                  | 115.60               | 125.83               |                    | 34.43               |
| Inventory Shrinkage                                       | -3,378.42            | -3,553.67            | -3,378.42          |                     |
| PayPal Fees - COS                                         | 0.00                 |                      |                    |                     |
| Purchases - COS                                           |                      |                      |                    |                     |
| Coins COGS                                                | 4,727.73             | 4,406.15             | 939.00             | 322.93              |
| Conference Literature COGS                                | 22,740.97            | 23,579.86            | 3,278.55           | 2,288.00            |
| Grapevine COGS                                            | 461.54               | 786.94               | 44.28              | 51.76               |
| Merchandise COGS                                          | 208.70               | 345.30               | 20.10              | 7.20                |
| NonConf COGS                                              | 2,888.43             | 1,623.26             | 452.55             | 167.47              |
| Shipping and delivery expense                             | 172.11               | 135.97               | 30.60              | 3.19                |
| Shipping, Freight & Delivery - COS                        | 28.92                | 8.85                 |                    |                     |
| Shipping, Freight & Delivery COGS                         | 28.80                | 20.00                |                    |                     |
| <b>Total Purchases - COS</b>                              | <b>\$ 31,257.20</b>  | <b>\$ 30,906.33</b>  | <b>\$ 4,765.08</b> | <b>\$ 2,840.55</b>  |
| <b>Total Cost of Goods Sold</b>                           | <b>\$ 27,994.38</b>  | <b>\$ 27,478.49</b>  | <b>\$ 1,386.66</b> | <b>\$ 2,874.98</b>  |
| <b>Gross Profit</b>                                       | <b>\$ 117,880.90</b> | <b>\$ 99,977.62</b>  | <b>\$21,911.03</b> | <b>\$ 16,204.53</b> |

Greater Cincinnati Intergroup Council of AA  
Statement of Activity  
October 2022

|                                             |                     |                     |                    |                    |
|---------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| <b>Expenditures</b>                         |                     |                     |                    |                    |
| <b>Intergroup Expenses</b>                  |                     | 75.00               |                    | 75.00              |
| <b>Committees</b>                           |                     |                     |                    |                    |
| <b>Corrections/Treatment Expenses</b>       | 5,882.45            | 3,554.71            | 329.15             | 757.20             |
| <b>Footsteps</b>                            |                     |                     |                    |                    |
| <b>Postage Bulk Mail Footsteps</b>          | 454.00              | 413.60              |                    | 100.00             |
| <b>Total Footsteps</b>                      | <b>\$ 454.00</b>    | <b>\$ 413.60</b>    | <b>\$ 0.00</b>     | <b>\$ 100.00</b>   |
| <b>Grapevine</b>                            |                     |                     |                    |                    |
| <b>Subscriptions</b>                        |                     | 156.42              |                    | 78.21              |
| <b>Total Grapevine</b>                      | <b>\$ 0.00</b>      | <b>\$ 156.42</b>    | <b>\$ 0.00</b>     | <b>\$ 78.21</b>    |
| <b>PI/CPC</b>                               | 75.80               |                     |                    |                    |
| <b>Radio Show</b>                           | 1,000.00            | 500.00              |                    |                    |
| <b>Website</b>                              |                     |                     |                    |                    |
| <b>Website Hosting</b>                      | 321.14              | 316.14              | 17.99              | 19.39              |
| <b>Total Website</b>                        | <b>\$ 321.14</b>    | <b>\$ 316.14</b>    | <b>\$ 17.99</b>    | <b>\$ 19.39</b>    |
| <b>Total Committees</b>                     | <b>\$ 7,733.39</b>  | <b>\$ 4,940.87</b>  | <b>\$ 347.14</b>   | <b>\$ 954.80</b>   |
| <b>Events</b>                               | 33.48               |                     |                    |                    |
| <b>Gratitude Breakfast Expense</b>          | 4,312.20            | 3,964.54            |                    |                    |
| <b>Thanksgiving Banquet Expense</b>         |                     | 77.76               |                    | 77.76              |
| <b>Traditions Workshop</b>                  |                     | 18.26               |                    |                    |
| <b>Total Events</b>                         | <b>\$ 4,345.68</b>  | <b>\$ 4,060.56</b>  | <b>\$ 0.00</b>     | <b>\$ 77.76</b>    |
| <b>Rent - Intergroup Meeting</b>            | 750.00              | 150.00              | 75.00              |                    |
| <b>Total Intergroup Expenses</b>            | <b>\$ 12,829.07</b> | <b>\$ 9,226.43</b>  | <b>\$ 422.14</b>   | <b>\$ 1,107.56</b> |
| <b>Office Expenses</b>                      |                     |                     |                    |                    |
| <b>Accounting - General</b>                 | 1,500.00            | 50.00               |                    |                    |
| <b>Answering Service</b>                    | 1,098.00            | 1,307.00            | 122.00             | 122.00             |
| <b>Bank Charges / Credit Card Fees</b>      | 274.30              | 342.36              |                    | 247.11             |
| <b>Bank Charges/Credit Card Fees</b>        | 139.93              | 168.55              |                    |                    |
| <b>Bank Fees</b>                            | 295.76              | 293.71              |                    |                    |
| <b>PayPal Fees</b>                          | 205.06              | 158.29              | 49.27              | 19.24              |
| <b>Venmo Fees</b>                           | 44.26               |                     | 5.58               |                    |
| <b>Total Bank Fees</b>                      | <b>\$ 545.08</b>    | <b>\$ 452.00</b>    | <b>\$ 54.85</b>    | <b>\$ 19.24</b>    |
| <b>Credit Card Processing Fees</b>          | 160.43              | 271.69              | 16.12              | 16.17              |
| <b>Total Bank Charges/Credit Card Fees</b>  | <b>\$ 845.44</b>    | <b>\$ 892.24</b>    | <b>\$ 70.97</b>    | <b>\$ 35.41</b>    |
| <b>Computer Lease &amp; Supplies</b>        | 38.81               | 38.81               |                    |                    |
| <b>D &amp; O Insurance</b>                  | 1,208.00            | 1,143.00            |                    |                    |
| <b>Intergroup Central Office AA Seminar</b> | 1,265.45            | 125.00              |                    |                    |
| <b>Miscellaneous Expense</b>                |                     | 0.00                |                    |                    |
| <b>Office Equipment</b>                     |                     | 45.99               |                    | 45.99              |
| <b>Office Insurance</b>                     |                     | 1,183.00            |                    |                    |
| <b>Office Supplies/Copier Supplies</b>      | 2,928.29            | 1,617.34            | 647.13             | 472.36             |
| <b>Other Taxes</b>                          |                     | 0.00                |                    |                    |
| <b>Personnel Expenses</b>                   |                     |                     |                    |                    |
| <b>Employer FICA</b>                        | 3,947.94            | 3,819.87            | 404.60             | 394.80             |
| <b>Payroll Processing</b>                   | 1,097.59            | 657.22              | 91.27              | 86.95              |
| <b>Wages Expense</b>                        | 51,606.84           | 49,932.69           | 5,288.80           | 5,160.75           |
| <b>Workers Compensation</b>                 | 130.00              | 137.00              |                    | 1.00               |
| <b>Total Personnel Expenses</b>             | <b>\$ 56,782.37</b> | <b>\$ 54,546.78</b> | <b>\$ 5,784.67</b> | <b>\$ 5,643.50</b> |
| <b>Postage/Shipping</b>                     | 47.15               | 401.45              | 7.28               |                    |
| <b>stamps</b>                               | 470.00              |                     | 180.00             |                    |
| <b>Total Postage/Shipping</b>               | <b>\$ 517.15</b>    | <b>\$ 401.45</b>    | <b>\$ 187.28</b>   | <b>\$ 0.00</b>     |
| <b>Rent - Office</b>                        | 13,500.00           | 13,500.00           | 1,350.00           | 1,350.00           |
| <b>Repair &amp; Maintenance</b>             |                     | 1,522.26            |                    |                    |
| <b>Software Subscriptions</b>               | 366.72              | 398.20              | 16.16              | 32.32              |
| <b>Supplies</b>                             | 644.65              | 1,014.98            | 189.00             | 154.13             |
| <b>Telephone</b>                            | 1,584.33            | 1,828.13            | 161.99             | 182.53             |
| <b>Venmo</b>                                | 74.01               | 38.98               |                    |                    |
| <b>Total Telephone</b>                      | <b>\$ 1,658.34</b>  | <b>\$ 1,867.11</b>  | <b>\$ 161.99</b>   | <b>\$ 182.53</b>   |
| <b>Travel</b>                               |                     | 95.54               |                    |                    |
| <b>Volunteer Outings</b>                    | 341.51              |                     | 219.21             |                    |
| <b>Total Office Expenses</b>                | <b>\$ 82,969.03</b> | <b>\$ 80,091.06</b> | <b>\$ 8,748.41</b> | <b>\$ 8,285.35</b> |

Greater Cincinnati Intergroup Council of AA  
Statement of Activity  
October 2022

|                                |                     |                     |                    |                    |
|--------------------------------|---------------------|---------------------|--------------------|--------------------|
| <b>Sales Tax Remittance 7%</b> | 0.00                |                     |                    |                    |
| <b>Total Expenditures</b>      | <b>\$ 95,798.10</b> | <b>\$ 89,317.49</b> | <b>\$ 9,170.55</b> | <b>\$ 9,392.91</b> |
| <b>Net Operating Revenue</b>   | <b>\$ 22,082.80</b> | <b>\$ 10,660.13</b> | <b>\$12,740.48</b> | <b>\$ 6,811.62</b> |
| <b>Net Revenue</b>             | <b>\$ 22,082.80</b> | <b>\$ 10,660.13</b> | <b>\$12,740.48</b> | <b>\$ 6,811.62</b> |