

Greater Cincinnati Intergroup Council of AA

Statement of Activity

Column1	Column2
	2022 YTD
Revenue	
Contributions	
A. Group Contributions	62,864
B. Corrections Literature Contributions	3,543
Gratitude Breakfast Envelops for Correctional Literature	291
Total B. Corrections Literature Contributions	3,834
C. Radio Show Contributions	920
Gratitude Breakfast Envelops for Radio Show	172
Total C. Radio Show Contributions	1,092
D. Intergroup Contributions	492
Gratitude Breakfast Envelops for Intergroup Contributions	29
Total D. Intergroup Contributions	521
E. Individual Contributions	4,211
F. Faithful Fivers Contributions	5,842
H. Birthday Contributions	427
I. Footsteps Contributions	12
J. Memorials Contributions	125
Total Contributions	78,930
Events Income	
Alcathon	
Gratitude Breakfast	8,314
Thanksgiving Banquet	21,340
Split the Pot	1,396
Thanksgiving Banquet Envelops for Correctional Literature	20
Total Thanksgiving Banquet	22,756
Traditions Workshop	
Total Events Income	31,070
ICOOA Intergroup Central Office Seminar Income	3,630
Interest Income	
Interest Income - Saving	7
Total Interest Income	7
Other Income	
Other Income - Restitution	
Refunds-Allowances	133
Total Other Income	133
Sales	733
Coins Sales	8,161
Conference Literature Sales	34,203
Footsteps Subscriptions	224
Grapevine Sales	800
Merchandise Sales	461
Non-Conference Sales	2,720

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Printing Sales	115
Shipping, Delivery Income	204
Supplies	18
Where & When Sales	2,493
Total Sales	50,133
Sales of Product Revenue	1
Total Revenue	163,903
Cost of Goods Sold	
Freight & delivery - COS	146
Inventory Shrinkage	(3,363)
Purchases - COS	
Coins COGS	5,018
Conference Literature COGS	25,347
Grapevine COGS	575
Merchandise COGS	233
NonConf COGS	3,291
Shipping and delivery expense	188
Shipping, Freight & Delivery - COS	29
Shipping, Freight & Delivery COGS	29
Total Purchases - COS	34,709
Total Cost of Goods Sold	31,491
Gross Profit	132,412
Expenditures	
ICOOA Intergroup Central Office AA Seminar Expense	1,265
Intergroup Expenses	
Committees	
Corrections/Treatment Expenses	6,649
Footsteps	
Postage Bulk Mail Footsteps	604
Total Footsteps	604
Grapevine	
Subscriptions	
Total Grapevine	0
PI/CPC	76
Radio Show	1,000
Website	
Website Hosting	321
Total Website	321
Total Committees	8,650
Events	33
Alcathon	172
Gratitude Breakfast Expense	4,312
Thanksgiving Banquet Expense	1,604
Traditions Workshop	

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Total Events	Statement of Activity	6,122
Rent - Intergroup Meeting		825
Total Intergroup Expenses		15,598
Office Expenses		
Accounting - General		1,500
Answering Service		1,220
Bank Charges / Credit Card Fees		590
Bank Charges/Credit Card Fees		179
Bank Fees		317
PayPal Fees		260
Venmo Fees		47
Total Bank Fees		623
Credit Card Processing Fees		160
Total Bank Charges/Credit Card Fees		963
Computer Lease & Supplies		39
D & O Insurance		1,208
Insurance - Liability		1,201
Miscellaneous Expense		70
Office Equipment		628
Office Insurance		
Office Supplies/Copier Supplies		3,297
Other Taxes		
Personnel Expenses		
Employer FICA		4,330
Payroll Processing		1,189
Wages Expense		56,595
Workers Compensation		130
Total Personnel Expenses		62,243
Postage/Shipping		73
stamps		470
Total Postage/Shipping		543
Rent - Office		14,850
Repair & Maintenance		
Software Subscriptions		383
Supplies		651
Telephone		1,906
Venmo		94
Total Telephone		2,000
Travel		
Volunteer Outings		342
Total Office Expenses		91,727
Total Expenditures		108,590
Net Operating Revenue		23,823
Other Expenditures		

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ICOAA Seminar Expence	Statement of Activity	500
Total Other Expenditures		500
Net Other Revenue		(500)
Net Revenue		23,323

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November 2022

Column3	Column4	Column5
2021 YTD	Nov-22	Nov-21
52,621	2,056	4,658
1,951	113	113
1,951	113	113
959	40	40
221		
1,180	40	40
269	71	49
287		
556	71	49
5,642	1,700	731
4,467	247	248
574	100	72
6		3
226		
67,223	4,328	5,914
10		
8,025		
16,735	4,450	7,045
802	1,396	802
20		
17,537	5,866	7,847
468		
26,040	5,866	7,847
27		
7	1	1
34	1	1
1,313		
1,632		(128)
2,944	0	(128)
2,708		221
8,434	480	483
33,041	3,440	2,931
305	16	16
769	165	61
504	53	19
2,760	476	162

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93

133

74

6

November 2022

10

264

48,756

4,967

3,903

2

144,999

15,162

17,536

167

41

(3,554)

4,682

290

276

26,988

2,656

3,409

831

111

44

354

24

9

1,728

403

104

154

16

18

9

20

34,766

3,500

3,859

31,379

3,500

3,901

113,620

11,662

13,636

125

75

4,311

767

756

414

150

414

150

0

156

156

0

0

1,000

500

316

316

0

0

6,197

917

1,256

172

3,965

1,014

1,104

936

18

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4,996	1,277	936
225	75	75
11,493	2,268	2,267
1,150		1,100
1,429	122	122
356	243	14
321		153
294	15	
221	55	63
	2	
515	72	63
288		16
1,124	72	232
39		
1,143		
0		
46		
1,183		
1,756	369	139
100		100
4,215	382	395
744	91	87
55,098	4,988	5,165
137		
60,194	5,461	5,648
401	26	
401	26	0
14,850	1,350	1,350
1,919		397
431	16	32
1,015	6	
2,010	161	182
39	20	
2,049	181	182
96		
89,281	7,845	9,315
100,899	10,114	11,582
12,720	1,548	2,054

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0	0	0	November 2022
0	0	0	
12,720	1,548	2,054	