

Greater Cincinnati Intergroup Council of AA
Statement of Activity
October 2022

	YTD	LYTD	Dec-22	Dec-21
Revenue				
Contributions				
A. Group Contributions	70,900	55,852	8,036	3,231
B. Corrections Literature Contributions	4,321	2,027	778	76
Gratitude Breakfast Envelops for Correctional Literature	291			
Total B. Corrections Literature Contributions	4,612	2,027	778	76
C. Radio Show Contributions	965	969	45	10
Gratitude Breakfast Envelops for Radio Show	172	221		
Total C. Radio Show Contributions	1,137	1,190	45	10
D. Intergroup Contributions	547	333	55	64
Gratitude Breakfast Envelops for Intergroup Contributions	29	287		
Total D. Intergroup Contributions	576	620	55	64
E. Individual Contributions	4,586	6,436	374	794
F. Faithful Fivers Contributions	7,162	5,129	1,319	662
H. Birthday Contributions	474	606	46	32
I. Footsteps Contributions	12	6		
J. Memorials Contributions	125	226		
Total Contributions	89,583	72,092	10,654	4,869
Events Income				
Alcathon	886	1,377	886	1,367
Gratitude Breakfast	8,314	8,025		
Thanksgiving Banquet	21,340	16,735		
Split the Pot	1,396	802		
Thanksgiving Banquet Envelops for Correctional Literature	20			
Total Thanksgiving Banquet	22,756	17,537	0	0
Traditions Workshop		468		
Total Events Income	31,956	27,407	886	1,367
ICOOA Intergroup Central Office Seminar Income	3,630			
Interest Income		27		
Interest - Money Market	141		141	
Interest Income - Saving	8	8	1	1
Total Interest Income	149	35	142	1
Other Income				
Other Income - Restitution		1,313		
Refunds-Allowances	133	1,760		128
Total Other Income	133	3,072	0	128
Sales	733	3,193		485
Coins Sales	9,279	8,935	1,118	501
Conference Literature Sales	37,021	35,882	2,818	2,840
Footsteps Subscriptions	288	413	64	108
Grapevine Sales	922	829	122	60
Merchandise Sales	534	537	73	33
Non-Conference Sales	3,080	3,108	360	348
Printing Sales	122	162	8	69
Shipping, Delivery Income	206	135	1	3

Greater Cincinnati Intergroup Council of AA
Statement of Activity
October 2022

Supplies	18	10		
Where & When Sales	2,846		353	
Total Sales	55,050	53,203	4,918	4,447
Sales of Product Revenue	1	2		
Total Revenue	180,502	155,810	16,599	10,811
Cost of Goods Sold				
Freight & delivery - COS	161	167	15	
Inventory Shrinkage	(3,363)	(5,862)	0	(2,308)
Purchases - COS				
Coins COGS	5,722	4,978	704	297
Conference Literature COGS	27,468	29,169	2,121	2,181
Grapevine COGS	654	878	79	48
Merchandise COGS	266	368	33	14
NonConf COGS	3,873	2,008	582	280
Shipping and delivery expense	193	181	6	28
Shipping, Freight & Delivery - COS	29	22		13
Shipping, Freight & Delivery COGS	29	20		
Total Purchases - COS	38,234	37,625	3,525	2,859
Total Cost of Goods Sold	35,031	31,930	3,540	551
Gross Profit	145,471	123,880	13,059	10,261
Expenditures				
ICOOA Intergroup Central Office AA Seminar Expense	1,265	125		
Intergroup Expenses		75		
Committees				
Corrections/Treatment Expenses	7,418	4,856	769	546
Footsteps				
Postage Bulk Mail Footsteps	604	414		
Total Footsteps	604	414	0	0
Grapevine				
Subscriptions		156		
Total Grapevine	0	156	0	0
PI/CPC	76			
Radio Show	1,000	1,000		
Website				
Website Hosting	321	316		
Total Website	321	316	0	0
Total Committees	9,419	6,743	769	546
Events	33			
Alcathon	796	940	624	940
Gratitude Breakfast Expense	4,312	3,965		
Thanksgiving Banquet Expense	19,422	14,016	17,818	13,002
Thanksgiving Celebration Expense		40		40
Total Thanksgiving Banquet Expense	19,422	14,056	17,818	13,042
Traditions Workshop		18		
Total Events	24,564	18,978	18,442	13,982
Rent - Intergroup Meeting	900	300	75	75

Greater Cincinnati Intergroup Council of AA
Statement of Activity
October 2022

Total Intergroup Expenses	34,883	26,096	19,286	14,603
Office Expenses				
Accounting - General	2,250	1,150	750	
Answering Service	1,342	1,551	122	122
Bank Charges / Credit Card Fees	686	507	96	151
Bank Charges/Credit Card Fees	179	321		
Bank Fees	335	294	18	
PayPal Fees	280	235	20	14
Venmo Fees	74		27	
Total Bank Fees	689	529	66	14
Credit Card Processing Fees	177	304	16	16
Total Bank Charges/Credit Card Fees	1,044	1,154	82	30
Computer Lease & Supplies	39	39		
D & O Insurance	1,208	1,143		
Insurance - Liability	1,201			
Miscellaneous Expense	70	0		
Office Equipment	628	46		
Office Insurance		1,183		
Office Supplies/Copier Supplies	4,079	2,160	782	404
Other Taxes		100		
Personnel Expenses				
Employer FICA	4,762	4,651	432	436
Payroll Processing	1,280	831	91	87
Wages Expense	62,245	60,801	5,650	5,703
Workers Compensation	130	137		
Total Personnel Expenses	68,416	66,421	6,174	6,227
Postage/Shipping	73	401		
stamps	470			
Total Postage/Shipping	543	401	0	0
Rent - Office	16,200	16,200	1,350	1,350
Repair & Maintenance		2,336		417
Software Subscriptions	452	516	69	85
Supplies	651	329		(686)
Taxes & Licenses	50		50	
Telephone	2,067	2,192	161	182
Venmo	94	39		
Total Telephone	2,161	2,231	161	182
Travel		96		
Volunteer Outings	342	95		95
Total Office Expenses	101,361	97,657	9,635	8,376
Total Expenditures	137,510	123,878	28,921	22,979
Net Operating Revenue	7,961	2	(15,862)	(12,718)
Other Expenditures				
Depreciation		2,539		2,539
ICOAA Seminar Expence	500			
Total Other Expenditures	500	2,539	0	2,539

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Statement of Activity
October 2022

Net Other Revenue	(500)	(2,539)	0	(2,539)
Net Revenue	7,461	(2,537)	(15,862)	(15,257)