

Account	YTD 2023	YTD 2022	Jul 2023	Jul 2022
Revenue				
Contributions				
A. Group Contributions	31,931.19	44,088.93	3,074.98	8,859.45
B. Corrections Literature Contributions	3,157.57	1,598.63	487.64	214.80
Literature	282.50	291.00		
Total B. Corrections Literature Contributions	\$ 3,440.07	\$ 1,889.63	\$ 487.64	\$ 214.80
C. Radio Show Contributions	275.00	630.00	55.00	70.00
Gratitude Breakfast Envelops for Radio Show		172.00		
Total C. Radio Show Contributions	\$ 275.00	\$ 802.00	\$ 55.00	\$ 70.00
D. Intergroup Contributions	411.96	251.00		
Contributions		29.28		
Total D. Intergroup Contributions	\$ 411.96	\$ 280.28	\$ 0.00	\$ 0.00
E. Individual Contributions	1,602.89	537.26	188.22	64.00
F. Faithful Fivers Contributions	5,006.01	3,940.22	246.61	641.61
H. Birthday Contributions	709.00	279.37	590.00	85.42
J. Memorials Contributions	50.00			
Total Contributions	\$ 43,426.12	\$ 51,817.69	\$ 4,642.45	\$ 9,935.28
Deposits Over + & Short -	-106.30			
Events Income				
Gratitude Breakfast	12,112.00	8,314.00		
Gratitude Breakfast Split the Pot	986.00			
Total Gratitude Breakfast	\$ 13,098.00	\$ 8,314.00	\$ 0.00	\$ 0.00
Traditions Workshop	308.91			
Total Events Income	\$ 13,406.91	\$ 8,314.00	\$ 0.00	\$ 0.00
ICOAA Intergroup Central Office Seminar Income	2,604.00		450.00	
Buffet	310.00		190.00	
Day Trips	360.00			
Income	\$ 3,274.00	\$ 0.00	\$ 640.00	\$ 0.00
Interest Income	0.44			
Interest - Money Market	1.29			
Interest Earned	511.32			
Interest Income - CD	166.06		166.06	
Interest Income - Saving	1.31	4.48	0.24	0.62
Total Interest Income	\$ 680.42	\$ 4.48	\$ 166.30	\$ 0.62
Other Income				
Refunds-Allowances		18.48		18.48
Total Other Income	\$ 0.00	\$ 18.48	\$ 0.00	\$ 18.48
Sales	0.00	732.50		
Coins Sales	5,703.35	5,034.55	594.75	664.60
Conference Literature Sales	20,841.96	20,970.73	3,252.79	4,165.51
Footsteps Subscriptions	144.00	160.00	8.00	16.00
Grapevine Sales	567.87	499.75	74.49	75.25
Merchandise Sales	434.00	265.17	30.00	37.50
Non-Conference Sales	2,237.65	1,612.54	236.15	176.65
Printing Sales	9.40	104.40		10.00
Shipping, Delivery Income	226.47	123.40	9.00	13.50
Supplies	2.00			
Where & When Sales	1,642.00	1,234.16	258.00	238.68
Total Sales	\$ 31,808.70	\$ 30,737.20	\$ 4,463.18	\$ 5,397.69
Total Revenue	\$ 92,489.85	\$ 90,891.85	\$ 9,911.93	\$ 15,352.07
Cost of Goods Sold				

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Freight & delivery - COS	235.41	104.00	67.61	24.47
Inventory Shrinkage	-3,448.30			
Purchases - COS				
Coins COGS	3,583.79	3,075.12	367.54	399.88
Conference Literature COGS	14,834.64	15,270.88	2,245.17	3,120.59
Grapevine COGS	298.95	373.74	-72.39	55.23
Merchandise COGS	255.90	134.60	17.10	13.50
NonConf COGS	1,890.75	1,924.23	128.87	228.87
Shipping and delivery expense	145.62	117.01	6.00	28.42
Shipping, Freight & Delivery - COS	15.67	28.92		
Shipping, Freight & Delivery COGS	18.95	28.80	18.95	
Supplies & Materials - COGS	34.46			
Total Purchases - COS	\$ 21,078.73	\$ 20,953.30	\$ 2,711.24	\$ 3,846.49
Total Cost of Goods Sold	\$ 17,865.84	\$ 21,057.30	\$ 2,778.85	\$ 3,870.96
Gross Profit	\$ 74,624.01	\$ 69,834.55	\$ 7,133.08	\$ 11,481.11
Expenditures				
Epanse	94.01	77.63	20.90	77.63
Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	4,343.25	3,942.45		530.31
Footsteps				
Postage Bulk Mail Footsteps	489.00	304.00		
Total Footsteps	\$ 489.00	\$ 304.00	\$ 0.00	\$ 0.00
Grapevine	78.21			
PI/CPC	211.50	75.80		
Radio Show	500.00	500.00		
Website				
Website Hosting	318.30		318.30	
Total Website	\$ 318.30	\$ 0.00	\$ 318.30	\$ 0.00
Total Committees	\$ 5,940.26	\$ 4,822.25	\$ 318.30	\$ 530.31
Events		33.48		
Alcathon	234.00			
Gratitude Breakfast Expense	6,789.51	4,212.20		
Thanksgiving Banquet Expense		500.00		
Traditions Workshop	536.85			
Total Events	\$ 7,560.36	\$ 4,745.68	\$ 0.00	\$ 0.00
Intergroup Meeting	-60.00		-60.00	
Rent - Intergroup Meeting	525.00	525.00	75.00	75.00
Total Intergroup Expenses	\$ 13,965.62	\$ 10,092.93	\$ 333.30	\$ 605.31
Office Expenses				
Accounting - General	1,650.00		1,650.00	
Answering Service	854.00	732.00	122.00	122.00
Bank Charges / Credit Card Fees	19.12	255.47		101.10
Bank Charges/Credit Card Fees		94.50		
Bank Fees	452.60	280.76	12.00	-23.19
PayPal Fees	175.00	118.91	11.45	11.31
Venmo Fees	16.77	27.08	1.31	14.59
Total Bank Fees	\$ 644.37	\$ 426.75	\$ 24.76	\$ 2.71
Credit Card Processing Fees	247.16	47.34	77.14	16.17
Total Bank Charges/Credit Card Fees	\$ 891.53	\$ 568.59	\$ 101.90	\$ 18.88
Computer Lease & Supplies		38.81		

Account	YTD 2023	YTD 2022	Jul 2023	Jul 2022
D & O Insurance	1,208.00	1,208.00		
Insurance - Liability	1,102.00	1,201.00		
Miscellaneous Expense		69.70		
Office Equipment	201.56	628.00		
Office Supplies/Copier Supplies	2,192.86	1,978.87	307.85	72.07
Personnel Expenses				
Employer FICA	2,711.40	2,732.40	381.46	400.61
Payroll Processing	852.08	823.78	95.08	91.27
Wages Expense	35,442.95	35,717.54	4,986.40	5,236.80
Workers Compensation	130.00	130.00		
Total Personnel Expenses	\$ 39,136.43	\$ 39,403.72	\$ 5,462.94	\$ 5,728.68
Postage/Shipping	56.97	39.87	4.67	13.00
stamps		290.00		
Total Postage/Shipping	\$ 56.97	\$ 329.87	\$ 4.67	\$ 13.00
Rent - Office	9,800.00	9,450.00	1,400.00	1,350.00
Repair & Maintenance	470.68			
Software Subscriptions	232.33	227.08	17.24	32.32
Stationery & Printing	26.00			
Supplies	1,333.46	455.65	84.51	187.96
Telephone	1,144.90	1,258.92	160.99	160.31
Cell Phone for Venmo	54.58	41.53	16.46	
Total Telephone	\$ 1,199.48	\$ 1,300.45	\$ 177.45	\$ 160.31
Volunteer Outings	191.91	122.30		
Total Office Expenses	\$ 60,566.33	\$ 57,969.51	\$ 9,328.56	\$ 7,786.32
Total Expenditures	\$ 74,625.96	\$ 68,140.07	\$ 9,682.76	\$ 8,469.26
Net Operating Revenue	-\$ 1.95	\$ 1,694.48	-\$ 2,549.68	\$ 3,011.85
Other Expenditures				
ICOAA Seminar Expence	108.14			
Total Other Expenditures	\$ 108.14	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Revenue	-\$ 108.14	\$ 0.00	\$ 0.00	\$ 0.00
Net Revenue	-\$ 110.09	\$ 1,694.48	-\$ 2,549.68	\$ 3,011.85