

# GCIC of AA Statement of Activity As of June 30, 2023

|                                                             | 2023 (YTD)          | 2022 (YTD)          | Jun 2023           | Jun 2022 (PY)      |
|-------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| <b>Revenue</b>                                              |                     |                     |                    |                    |
| <b>Contributions</b>                                        |                     |                     |                    |                    |
| A. Group Contributions                                      | 28,913.21           | 35,229.48           | 4,173.95           | 5,484.06           |
| B. Corrections Literature Contributions                     | 2,669.93            | 1,383.83            | 240.94             | 87.00              |
| Gratitude Breakfast Envelops for Correctional Literature    | 282.50              | 291.00              | 282.50             | 291.00             |
| <b>Total B. Corrections Literature Contributions</b>        | <b>\$ 2,952.43</b>  | <b>\$ 1,674.83</b>  | <b>\$ 523.44</b>   | <b>\$ 378.00</b>   |
| C. Radio Show Contributions                                 | 220.00              | 560.00              | 40.00              | 10.00              |
| Gratitude Breakfast Envelops for Radio Show                 |                     | 172.00              |                    | 172.00             |
| <b>Total C. Radio Show Contributions</b>                    | <b>\$ 220.00</b>    | <b>\$ 732.00</b>    | <b>\$ 40.00</b>    | <b>\$ 182.00</b>   |
| D. Intergroup Contributions                                 | 411.96              | 251.00              | 85.00              | 80.00              |
| Gratitude Breakfast Envelops for Intergroup Contributions   |                     | 29.28               |                    | 29.28              |
| <b>Total D. Intergroup Contributions</b>                    | <b>\$ 411.96</b>    | <b>\$ 280.28</b>    | <b>\$ 85.00</b>    | <b>\$ 109.28</b>   |
| E. Individual Contributions                                 | 1,414.67            | 473.26              | 301.00             | 150.02             |
| F. Faithful Fivers Contributions                            | 4,759.40            | 3,298.61            | 1,397.62           | 336.61             |
| H. Birthday Contributions                                   | 119.00              | 193.95              | 27.00              | 26.00              |
| J. Memorials Contributions                                  | 50.00               |                     |                    |                    |
| <b>Total Contributions</b>                                  | <b>\$ 38,840.67</b> | <b>\$ 41,882.41</b> | <b>\$ 6,548.01</b> | <b>\$ 6,665.97</b> |
| Deposits Over + & Short -                                   | -106.30             |                     |                    |                    |
| <b>Events Income</b>                                        |                     |                     |                    |                    |
| Gratitude Breakfast                                         | 12,112.00           | 8,314.00            | 177.00             | 1,155.00           |
| Gratitude Breakfast Split the Pot                           | 986.00              |                     | 986.00             |                    |
| <b>Total Gratitude Breakfast</b>                            | <b>\$ 13,098.00</b> | <b>\$ 8,314.00</b>  | <b>\$ 1,163.00</b> | <b>\$ 1,155.00</b> |
| Traditions Workshop                                         | 308.91              |                     |                    |                    |
| <b>Total Events Income</b>                                  | <b>\$ 13,406.91</b> | <b>\$ 8,314.00</b>  | <b>\$ 1,163.00</b> | <b>\$ 1,155.00</b> |
| ICOAA Intergroup Central Office Seminar Income              | 2,154.00            |                     | 550.00             |                    |
| Buffet                                                      | 120.00              |                     | 120.00             |                    |
| Day Trips                                                   | 360.00              |                     | 360.00             |                    |
| <b>Total ICOAA Intergroup Central Office Seminar Income</b> | <b>\$ 2,634.00</b>  | <b>\$ 0.00</b>      | <b>\$ 1,030.00</b> | <b>\$ 0.00</b>     |
| <b>Interest Income</b>                                      | <b>0.44</b>         |                     | <b>0.23</b>        |                    |
| Interest - Money Market                                     | 1.29                |                     |                    |                    |
| Interest Earned                                             | 511.32              |                     | 171.02             |                    |
| Interest Income - Saving                                    | 1.07                | 3.86                | 0.23               | 0.64               |
| <b>Total Interest Income</b>                                | <b>\$ 514.12</b>    | <b>\$ 3.86</b>      | <b>\$ 171.48</b>   | <b>\$ 0.64</b>     |
| <b>Sales</b>                                                | <b>0.00</b>         | <b>732.50</b>       |                    | <b>10.50</b>       |
| Coins Sales                                                 | 5,108.60            | 4,369.95            | 1,226.00           | 768.20             |
| Conference Literature Sales                                 | 17,589.17           | 16,805.22           | 1,466.18           | 2,691.97           |
| Footsteps Subscriptions                                     | 136.00              | 144.00              | 8.00               | 16.00              |
| Grapevine Sales                                             | 493.38              | 424.50              | 36.00              | 102.00             |
| Merchandise Sales                                           | 404.00              | 227.67              | 103.00             | 99.17              |
| Non-Conference Sales                                        | 2,001.50            | 1,435.89            | 318.35             | 375.60             |
| Printing Sales                                              | 9.40                | 94.40               |                    | 5.00               |
| Shipping, Delivery Income                                   | 217.47              | 109.90              | 12.50              | 28.10              |
| Supplies                                                    | 2.00                |                     | 2.00               |                    |
| Where & When Sales                                          | 1,275.16            | 995.48              | 136.16             | 448.00             |
| <b>Total Sales</b>                                          | <b>\$ 27,236.68</b> | <b>\$ 25,339.51</b> | <b>\$ 3,308.19</b> | <b>\$ 4,544.54</b> |

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|                                                   |                     |                     |                     |                     |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Revenue</b>                              | <b>\$ 82,526.08</b> | <b>\$ 75,539.78</b> | <b>\$ 12,220.68</b> | <b>\$ 12,366.15</b> |
| <b>Cost of Goods Sold</b>                         |                     |                     |                     |                     |
| Freight & delivery - COS                          | 167.80              | 79.53               | 13.00               |                     |
| Inventory Shrinkage                               | -3,448.30           |                     | -100.00             |                     |
| Purchases - COS                                   |                     |                     |                     |                     |
| Coins COGS                                        | 3,216.25            | 2,675.24            | 798.58              | 465.98              |
| Conference Literature COGS                        | 12,573.89           | 12,150.29           | 998.81              | 2,045.08            |
| Grapevine COGS                                    | 371.34              | 318.51              | 25.89               | 79.63               |
| Merchandise COGS                                  | 238.80              | 121.10              | 57.30               | 51.50               |
| NonConf COGS                                      | 1,761.88            | 1,695.36            | 173.13              | 638.61              |
| Shipping and delivery expense                     | 139.62              | 88.59               |                     |                     |
| Shipping, Freight & Delivery - COS                | 15.67               | 28.92               | 15.67               |                     |
| Shipping, Freight & Delivery COGS                 |                     | 28.80               |                     |                     |
| Supplies & Materials - COGS                       | 34.46               |                     |                     |                     |
| <b>Total Purchases - COS</b>                      | <b>\$ 18,351.91</b> | <b>\$ 17,106.81</b> | <b>\$ 2,069.38</b>  | <b>\$ 3,280.80</b>  |
| <b>Total Cost of Goods Sold</b>                   | <b>\$ 15,071.41</b> | <b>\$ 17,186.34</b> | <b>\$ 1,982.38</b>  | <b>\$ 3,280.80</b>  |
| <b>Gross Profit</b>                               | <b>\$ 67,454.67</b> | <b>\$ 58,353.44</b> | <b>\$ 10,238.30</b> | <b>\$ 9,085.35</b>  |
| <b>Expenditures</b>                               |                     |                     |                     |                     |
| ICOAA Intergroup Central Office AA Seminar Epanse | 73.11               |                     | 23.88               |                     |
| <b>Intergroup Expenses</b>                        |                     |                     |                     |                     |
| <b>Committees</b>                                 |                     |                     |                     |                     |
| Corrections/Treatment Expenses                    | 4,343.25            | 3,412.14            | 616.00              | 539.29              |
| Footsteps                                         |                     |                     |                     |                     |
| Postage Bulk Mail Footsteps                       | 489.00              | 304.00              | 150.00              |                     |
| <b>Total Footsteps</b>                            | <b>\$ 489.00</b>    | <b>\$ 304.00</b>    | <b>\$ 150.00</b>    | <b>\$ 0.00</b>      |
| Grapevine                                         | 78.21               |                     |                     |                     |
| PI/CPC                                            | 211.50              | 75.80               | 211.50              | 75.80               |
| Radio Show                                        | 500.00              | 500.00              |                     |                     |
| <b>Total Committees</b>                           | <b>\$ 5,621.96</b>  | <b>\$ 4,291.94</b>  | <b>\$ 977.50</b>    | <b>\$ 615.09</b>    |
| <b>Events</b>                                     |                     | 33.48               |                     | 33.48               |
| Alcathon                                          | 234.00              |                     |                     |                     |
| Gratitude Breakfast Expense                       | 6,789.51            | 4,212.20            | 6,597.76            | 4,212.20            |
| Thanksgiving Banquet Expense                      |                     | 500.00              |                     |                     |
| Traditions Workshop                               | 536.85              |                     |                     |                     |
| <b>Total Events</b>                               | <b>\$ 7,560.36</b>  | <b>\$ 4,745.68</b>  | <b>\$ 6,597.76</b>  | <b>\$ 4,245.68</b>  |
| Rent - Intergroup Meeting                         | 450.00              | 450.00              | 75.00               | 75.00               |
| <b>Total Intergroup Expenses</b>                  | <b>\$ 13,632.32</b> | <b>\$ 9,487.62</b>  | <b>\$ 7,650.26</b>  | <b>\$ 4,935.77</b>  |
| <b>Office Expenses</b>                            |                     |                     |                     |                     |
| Answering Service                                 | 732.00              | 610.00              | 122.00              | 122.00              |
| Bank Charges / Credit Card Fees                   | 19.12               | 154.37              |                     | 102.44              |
| Bank Charges/Credit Card Fees                     |                     | 94.50               |                     | 8.50                |
| Bank Fees                                         | 440.60              | 303.95              | 21.00               |                     |
| PayPal Fees                                       | 163.55              | 107.60              | 14.25               | 21.27               |
| Venmo Fees                                        | 15.46               | 12.49               | 0.99                | 0.49                |
| <b>Total Bank Fees</b>                            | <b>\$ 619.61</b>    | <b>\$ 424.04</b>    | <b>\$ 36.24</b>     | <b>\$ 21.76</b>     |
| Credit Card Processing Fees                       | 170.02              | 31.17               | 124.17              |                     |
| <b>Total Bank Charges/Credit Card Fees</b>        | <b>\$ 789.63</b>    | <b>\$ 549.71</b>    | <b>\$ 160.41</b>    | <b>\$ 30.26</b>     |

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|                                 |              |              |              |              |
|---------------------------------|--------------|--------------|--------------|--------------|
| 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                | 201.56       | 628.00       |              | 628.00       |
| Office Supplies/Copier Supplies | 1,885.01     | 1,906.80     | 617.82       | 805.74       |
| Personnel Expenses              |              |              |              |              |
| Employer FICA                   | 2,329.94     | 2,331.79     | 440.26       | 409.17       |
| Payroll Processing              | 757.00       | 732.51       | 225.08       | 222.27       |
| Wages Expense                   | 30,456.55    | 30,480.74    | 5,755.00     | 5,348.60     |
| Workers Compensation            | 130.00       | 130.00       | 130.00       | 130.00       |
| Total Personnel Expenses        | \$ 33,673.49 | \$ 33,675.04 | \$ 6,550.34  | \$ 6,110.04  |
| Postage/Shipping                | 52.30        | 26.87        | 4.35         | 26.87        |
| stamps                          |              | 290.00       |              |              |
| Total Postage/Shipping          | \$ 52.30     | \$ 316.87    | \$ 4.35      | \$ 26.87     |
| Rent - Office                   | 8,400.00     | 8,100.00     | 1,400.00     | 1,350.00     |
| Repair & Maintenance            | 470.68       |              | 224.22       |              |
| Software Subscriptions          | 215.09       | 194.76       | 17.24        | 16.16        |
| Stationery & Printing           | 26.00        |              |              |              |
| Supplies                        | 1,248.95     | 267.69       | 299.98       | 17.98        |
| Telephone                       | 983.91       | 1,098.61     | 161.15       | 160.31       |
| Venmo                           | 38.12        | 41.53        | 16.47        |              |
| Total Telephone                 | \$ 1,022.03  | \$ 1,140.14  | \$ 177.62    | \$ 160.31    |
| Volunteer Outings               | 191.91       | 122.30       |              | 122.30       |
| Total Office Expenses           | \$ 51,237.77 | \$ 50,183.19 | \$ 9,573.98  | \$ 9,492.10  |
| Total Expenditures              | \$ 64,943.20 | \$ 59,670.81 | \$ 17,248.12 | \$ 14,427.87 |
| Net Operating Revenue           | \$ 2,511.47  | -\$ 1,317.37 | -\$ 7,009.82 | -\$ 5,342.52 |
| Other Expenditures              |              |              |              |              |
| ICOAA Seminar Expence           | 108.14       |              | 108.14       |              |
| Total Other Expenditures        | \$ 108.14    | \$ 0.00      | \$ 108.14    | \$ 0.00      |
| Net Other Revenue               | -\$ 108.14   | \$ 0.00      | -\$ 108.14   | \$ 0.00      |
| Net Revenue                     | \$ 2,403.33  | -\$ 1,317.37 | -\$ 7,117.96 | -\$ 5,342.52 |