

Greater Cincinnati Intergroup Council of AA statement of Activity Jan-Sep 2023 2022

Account	Jan - Oct, 2023	Jan - Oct, 2022	Oct-23	Oct-22
Revenue				
Contributions				
A. Group Contributions	50,275.73	60,808.00	8,752.68	5,225.97
B. Corrections Literature Contributions	4,946.20	3,430.06	424.92	423.82
Gratitude Breakfast Envelops for Correctional Literature	282.50	291.00		
Total B. Corrections Literature Contributions	\$ 5,228.70	\$ 3,721.06	\$ 424.92	\$ 423.82
C. Radio Show Contributions	500.00	880.00	80.00	40.00
Gratitude Breakfast Envelops for Radio Show		172.00		
Total C. Radio Show Contributions	\$ 500.00	\$ 1,052.00	\$ 80.00	\$ 40.00
D. Intergroup Contributions	712.96	421.00	96.00	76.00
Gratitude Breakfast Envelops for Intergroup Contributions		29.28		
Total D. Intergroup Contributions	\$ 712.96	\$ 450.28	\$ 96.00	\$ 76.00
E. Individual Contributions	3,252.85	2,511.41	1,577.96	250.00
F. Faithful Fivers Contributions	6,739.88	5,595.08	922.62	424.62
H. Birthday Contributions	789.00	327.37		
I. Footsteps Contributions		12.00		12.00
J. Memorials Contributions	50.00	125.00		
Total Contributions	\$ 67,549.12	\$ 74,602.20	\$ 11,854.18	\$ 6,452.41
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
Thanksgiving Banquet	17,175.00	16,890.00	10,350.00	10,080.00
Traditions Workshop	308.91			
Total Events Income	\$ 30,581.91	\$ 25,204.00	\$ 10,350.00	\$ 10,080.00
Interest Income				
Interest Earned	514.83	6.48	0.24	0.66
Interest Income - CD	678.72		167.75	
Total Interest Income	\$ 1,193.55	\$ 6.48	\$ 167.99	\$ 0.66
Other Income				
ICOAA Seminar Income				
ICOAA Buffet	1,730.00		420.00	
ICOAA Contriibution	527.53		421.00	
ICOAA Day Trips	1,500.00		120.00	
ICOAA Registration	5,450.00		600.00	

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Seed Money		3,629.93	3,629.93	
Total ICOAA Seminar Income	\$ 9,207.53	\$ 3,629.93	\$ 1,561.00	\$ 3,629.93
Refunds-Allowances	139.60	151.10		
Total Other Income	\$ 9,347.13	\$ 3,781.03	\$ 1,561.00	\$ 3,629.93
Sales	-57.59	732.50		
Coins Sales	7,958.05	7,681.05	552.00	1,502.50
Conference Literature Sales	29,801.81	30,763.86	2,508.50	4,299.68
Footsteps Subscriptions	240.00	208.00	64.00	40.00
Grapevine Sales	759.81	635.25	143.45	76.50
Merchandise Sales	643.50	408.77	37.50	43.10
Non-Conference Sales	2,757.50	2,244.00	209.30	227.25
Printing Sales	280.15	114.90	264.00	0.25
Shipping, Delivery Income	253.81	130.40	20.70	
Supplies	2.00			
Where & When Sales	2,170.50	2,229.25	125.00	306.00
Total Sales	\$ 44,809.54	\$ 45,147.98	\$ 3,924.45	\$ 6,495.28
Sales of Product Revenue	76.90			
Total Revenue	\$ 153,451.85	\$ 148,741.69	\$ 27,857.62	\$ 26,658.28
Cost of Goods Sold				
Cost of Goods Sold	15.90			
Inventory Shrinkage	-3,292.50	-3,419.47		-3,363.12
Purchases - COS				
Coins COGS	5,019.58	4,727.73	355.19	939.00
Conference Literature COGS	20,885.21	22,740.97	1,633.14	3,278.55
Grapevine COGS	461.44	463.18	118.52	44.28
Merchandise COGS	387.20	208.70	27.50	20.10
NonConf COGS	2,202.43	2,888.43	127.78	452.55
Shipping and delivery expense	149.62	172.11		30.60
Supplies & Materials - COGS	34.46			
Total Purchases - COS	\$ 29,139.94	\$ 31,201.12	\$ 2,262.13	\$ 4,765.08
Shipping, Freight & Delivery - COG	307.36	135.60	9.55	
Shipping, Freight & Delivery - COG (deleted)		28.92		
Shipping, Freight & Delivery COGS (deleted)		28.80		
Total Shipping, Freight & Delivery - COG	\$ 307.36	\$ 193.32	\$ 9.55	\$ 0.00
Total Cost of Goods Sold	\$ 26,170.70	\$ 27,974.97	\$ 2,271.68	\$ 1,401.96
Gross Profit	\$ 127,281.15	\$ 120,766.72	\$ 25,585.94	\$ 25,256.32
Expenditures				
Intergroup Expenses				

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Committees				
Corrections/Treatment Expenses	6,947.00	5,882.45	541.80	329.15
Footsteps				
Postage Bulk Mail Footsteps	639.00	454.00	150.00	
Total Footsteps	\$ 639.00	\$ 454.00	\$ 150.00	\$ 0.00
Grapevine	78.21			
PI/CPC	211.50	185.20		109.40
Radio Show	1,000.00	1,000.00	500.00	
Website				
Website Hosting	338.29	321.14	19.99	17.99
Total Website	\$ 338.29	\$ 321.14	\$ 19.99	\$ 17.99
Total Committees	\$ 9,214.00	\$ 7,842.79	\$ 1,211.79	\$ 456.54
Events				
		33.48		
Alcathon	234.00			
Gratitude Breakfast Expense	6,789.51	4,212.20		
Thanksgiving Banquet Expense	507.80	500.00	507.80	
Traditions Workshop	536.85			
Total Events	\$ 8,068.16	\$ 4,745.68	\$ 507.80	\$ 0.00
Rent - Intergroup Meeting	750.00	750.00	75.00	75.00
Total Intergroup Expenses	\$ 18,032.16	\$ 13,338.47	\$ 1,794.59	\$ 531.54
Office Expenses				
Accounting - General	1,650.00	1,500.00		
Answering Service	1,220.00	1,098.00	122.00	122.00
Bank Charges / Credit Card Fees	19.12	347.80		73.50
Bank Charges/Credit Card Fees		178.93		
Bank Fees	479.60	301.76	9.00	6.00
PayPal Fees	266.10	205.06	65.36	49.27
Venmo Fees	30.85	43.96	2.28	5.58
Total Bank Fees	\$ 776.55	\$ 550.78	\$ 76.64	\$ 60.85
Credit Card Processing Fees	528.97	79.58	112.86	16.12
Total Bank Charges/Credit Card Fees	\$ 1,305.52	\$ 809.29	\$ 189.50	\$ 76.97
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		
Office Supplies/Copier Supplies	2,240.82	2,928.29	43.97	647.13
Personnel Expenses				

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Employer FICA	3,927.08	3,947.94	388.80	404.60
Payroll Processing	1,137.32	1,097.59	95.08	91.27
Wages Expense	51,334.15	51,606.84	5,082.30	5,288.80
Workers Compensation	130.00	130.00		
Total Personnel Expenses	\$ 56,528.55	\$ 56,782.37	\$ 5,566.18	\$ 5,784.67
Postage/Shipping	281.05	47.15	21.41	7.28
stamps		470.00		180.00
Total Postage/Shipping	\$ 281.05	\$ 517.15	\$ 21.41	\$ 187.28
Purchases	82.20			
Rent - Office	14,000.00	13,500.00	1,400.00	1,350.00
Repair & Maintenance	470.68		224.22	
Software Subscriptions	284.05	350.56	17.24	16.16
Stationery & Printing	26.00			
Supplies	1,738.16	644.65		189.00
Telephone	1,468.33	1,744.89		161.99
Cell Phone for Venmo	120.44	74.01	21.98	
Total Telephone	\$ 1,588.77	\$ 1,818.90	\$ 21.98	\$ 161.99
Volunteer Outings	366.34	341.51	174.43	219.21
Total Office Expenses	\$ 84,312.82	\$ 83,784.03	\$ 7,780.93	\$ 8,827.91
Total Expenditures	\$ 102,344.98	\$ 97,122.50	\$ 9,575.52	\$ 9,359.45
Net Operating Revenue	\$ 24,936.17	\$ 23,644.22	\$ 16,010.42	\$ 15,896.87
Other Expenditures				
ICOAA 2023 Seminar Expences	141.51		33.37	
ICOAA Day Trip Expence	925.75		925.75	
ICOAA Hospitality Room Expence	406.82		406.82	
ICOAA Motel Expence	3,771.79	500.00	3,771.79	500.00
ICOAA PayPal Fees	233.47		18.96	
ICOAA Printing Expence	264.00		264.00	
ICOAA Supplies	257.60		98.00	
ICOAA Website Expence	311.34		311.34	
Total ICOAA 2023 Seminar Expences	\$ 6,312.28	\$ 500.00	\$ 5,830.03	\$ 500.00
ICOAA Seminar Expence	543.52	1,265.45	443.52	
Total Other Expenditures	\$ 6,855.80	\$ 1,765.45	\$ 6,273.55	\$ 500.00
Net Other Revenue	-\$ 6,855.80	-\$ 1,765.45	-\$ 6,273.55	-\$ 500.00
Net Revenue	\$ 18,080.37	\$ 21,878.77	\$ 9,736.87	\$ 15,396.87