

Greater Cincinnati Intergroup Council of AA Statement of Activity Jan-Feb 2023

	2023 (YTD)	2022 (YTD)	Feb-23	Feb-22
Revenue				
Contributions				
A. Group Contributions	12,563.07	13,709.39	5,291.25	3,777.82
B. Corrections Literature Contributions	1,100.05	694.85	630.27	19.00
C. Radio Show Contributions	75.00	205.00	50.00	20.00
D. Intergroup Contributions	155.90	19.00	78.00	19.00
E. Individual Contributions	758.07	235.31	359.30	223.93
F. Faithful Fivers Contributions	778.92	795.28	527.31	293.14
H. Birthday Contributions	55.00	132.95	42.00	112.95
Total Contributions	\$ 15,486.01	\$ 15,791.78	\$ 6,978.13	\$ 4,465.84
Over & Short entered after 12/30/22 reconciliation. We could not find the discrepancy	-106.30		-106.30	
ICOAA Intergroup Central Office Seminar Income	354.00		353.00	
Interest Income				
Interest - Money Market	0.69			
Interest Income - Saving	0.59	1.25	0.59	0.59
Total Interest Income	\$ 1.28	\$ 1.25	\$ 0.59	\$ 0.59
Sales				
Coins Sales	1,800.30	1,066.75	1,095.05	424.75
Conference Literature Sales	6,804.49	4,694.62	2,725.19	1,730.12
Footsteps Subscriptions	56.00	56.00	32.00	16.00
Grapevine Sales	197.00	118.00	83.00	55.00
Merchandise Sales	144.50	43.50	81.00	16.00
Non-Conference Sales	749.15	352.79	480.75	227.10
Printing Sales	4.40	11.20	4.40	4.20
Shipping, Delivery Income	118.33	9.00	70.94	9.00
Supplies	0.00		144.72	
Where & When Sales	547.00	505.00	464.00	355.00
Total Sales	\$ 10,421.17	\$ 6,856.86	\$ 5,181.05	\$ 2,837.17
Sales of Product Revenue	2.50	1.25	2.50	1.25
Total Revenue	\$ 26,158.66	\$ 22,651.14	\$ 12,408.97	\$ 7,304.85
Cost of Goods Sold				
Freight & delivery - COS	106.05	40.53	42.86	10.00
Purchases - COS				
Coins COGS	1,094.93	631.10	665.09	261.02
Conference Literature COGS	5,097.30	2,813.24	2,058.59	1,420.74
Grapevine COGS	136.49	88.34	64.36	44.39
Merchandise COGS	96.20	21.40	52.10	5.80
NonConf COGS	542.56	286.72	310.81	204.52
Shipping and delivery expense	100.60	37.80	23.65	19.25
Total Purchases - COS	\$ 7,068.08	\$ 3,878.60	\$ 3,174.60	\$ 1,955.72
Total Cost of Goods Sold	\$ 7,174.13	\$ 3,919.13	\$ 3,217.46	\$ 1,965.72
Gross Profit	\$ 18,984.53	\$ 18,732.01	\$ 9,191.51	\$ 5,339.13

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	2023 (YTD)	2022 (YTD)	Feb-23	Feb-22
Expenditures				
Expense	11.98		11.47	
Intergroup Expenses				
Committees				
Corrections/Treatment Expenses	725.60	956.05		421.45
Footsteps				
Postage Bulk Mail Footsteps		150.00		0.00
Total Footsteps	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
Total Committees	\$ 725.60	\$ 1,106.05	\$ 0.00	\$ 421.45
Rent - Intergroup Meeting	150.00	150.00	75.00	75.00
Total Intergroup Expenses	\$ 875.60	\$ 1,256.05	\$ 75.00	\$ 496.45
Office Expenses				
Answering Service	244.00	122.00	122.00	122.00
Bank Charges / Credit Card Fees	19.12		3.00	
Bank Charges/Credit Card Fees		47.00		
Bank Fees	362.60	59.77	12.00	47.93
PayPal Fees	49.70	33.68	27.36	18.05
Venmo Fees	2.18		2.18	
Total Bank Fees	\$ 414.48	\$ 93.45	\$ 41.54	\$ 65.98
Credit Card Processing Fees	-206.82	31.17	62.18	15.00
Total Bank Charges/Credit Card Fees	\$ 207.66	\$ 171.62	\$ 103.72	\$ 80.98
Computer Lease & Supplies		38.81		
D & O Insurance	1,208.00		1,208.00	
Insurance - Liability		1,201.00		1,201.00
Office Equipment	160.62			
Office Supplies/Copier Supplies	389.34	193.34		193.34
Personnel Expenses				
Employer FICA	691.02	731.96	338.02	360.55
Payroll Processing	250.49	240.75	159.22	86.95
Wages Expense	9,033.00	9,568.14	4,418.60	4,713.12
Total Personnel Expenses	\$ 9,974.51	\$ 10,540.85	\$ 4,915.84	\$ 5,160.62
Postage/Shipping				
stamps		174.00		174.00
Total Postage/Shipping	\$ 0.00	\$ 174.00	\$ 0.00	\$ 174.00
Rent - Office	2,800.00	2,700.00	1,400.00	1,350.00
Software Subscriptions	146.13	64.64	16.16	32.32
Supplies	198.25	7.77	198.25	7.77
Telephone	338.49	456.87	161.64	153.01
Venmo		19.88		19.88
Total Telephone	\$ 338.49	\$ 476.75	\$ 161.64	\$ 172.89
Total Office Expenses	\$ 15,686.12	\$ 15,690.78	\$ 8,128.61	\$ 8,494.92
Total Expenditures	\$ 16,573.70	\$ 16,946.83	\$ 8,215.08	\$ 8,991.37
Net Operating Revenue	\$ 2,410.83	\$ 1,785.18	\$ 976.43	-\$ 3,652.24
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