

Intergroup Central Office

Statement of Activity

May 2021

	TOTAL
Revenue	
4000 Revenue	
4010 Contributions-General	1,997.96
4011 Personal Contributions	5,120.53
4020 Group Insurance	225.00
4025 Literature Sales	1,159.18
Total 4000 Revenue	8,502.67
Total Revenue	\$8,502.67
Cost of Goods Sold	
5000 Cost of Goods Sold	
5010 Cost of Inventory Sold	997.16
5025 Merchant Processing Fees	53.00
Total 5000 Cost of Goods Sold	1,050.16
Total Cost of Goods Sold	\$1,050.16
GROSS PROFIT	\$7,452.51
Expenditures	
6000 Payroll	
6100 Salaries - Office	7,921.78
6105 Vacation Pay	6,453.32
Total 6100 Salaries - Office	14,375.10
6200 Payroll Taxes	657.76
Total 6000 Payroll	15,032.86
7000 Operations (Office Expenses)	955.90
7100 Rent	3,627.22
7200 Alarm Service	312.00
Total 7000 Operations (Office Expenses)	4,895.12
9000 General & Administrative	
9020 Postage	7.00
9200 Professional Fees	
9210 Accounting Fees	1,050.00
Total 9200 Professional Fees	1,050.00
9400 Miscellaneous Expense	77.57
Total 9000 General & Administrative	1,134.57
Contractors	200.00
QuickBooks Payments Fees	28.71
Total Expenditures	\$21,291.26
NET OPERATING REVENUE	\$ -13,838.75
Other Revenue	
11000 Other Income	
11015 Interest Income	21.87
Total 11000 Other Income	21.87
Total Other Revenue	\$21.87
NET OTHER REVENUE	\$21.87
NET REVENUE	\$ -13,816.88