

Intergroup Central Office

Statement of Activity

June 2021

	TOTAL
Revenue	
4000 Revenue	
4010 Contributions-General	3,043.21
4011 Personal Contributions	519.73
4015 Contributions - Birthday	209.00
4020 Group Insurance	325.00
4025 Literature Sales	1,275.03
Total 4000 Revenue	5,371.97
Sales of Product Revenue	20.00
Total Revenue	\$5,391.97
Cost of Goods Sold	
5000 Cost of Goods Sold	
5010 Cost of Inventory Sold	1,010.07
Total 5000 Cost of Goods Sold	1,010.07
Total Cost of Goods Sold	\$1,010.07
GROSS PROFIT	\$4,381.90
Expenditures	
6000 Payroll	
6100 Salaries - Office	3,808.46
6200 Payroll Taxes	300.58
6300 Benefits / Insurance	
6315 Insurance - Worker Compensation	166.81
Total 6300 Benefits / Insurance	166.81
Total 6000 Payroll	4,275.85
7000 Operations (Office Expenses)	
7400 Telephone	617.87
Total 7000 Operations (Office Expenses)	617.87
9000 General & Administrative	
9100 Insurance	
9110 Insurance - CGL Group Umbrella	914.50
9115 Insurance - D&O	321.75
Total 9100 Insurance	1,236.25
9400 Miscellaneous Expense	
9410 Copier Expense	35.65
9440 Depreciation Expense	1,199.25
Total 9400 Miscellaneous Expense	1,234.90
Total 9000 General & Administrative	2,471.15
Other Business Expenses	472.64
QuickBooks Payments Fees	32.32

Intergroup Central Office

Statement of Activity

June 2021

	TOTAL
Rent & Lease	3,370.22
Total Expenditures	\$11,240.05
NET OPERATING REVENUE	\$ -6,858.15
Other Revenue	
11000 Other Income	
11015 Interest Income	29.28
Total 11000 Other Income	29.28
Total Other Revenue	\$29.28
NET OTHER REVENUE	\$29.28
NET REVENUE	\$ -6,828.87