

# Intergroup Central Office

## Statement of Activity

August 2021

	TOTAL	
	AUG 2021	JAN - AUG, 2021 (YTD)
<b>Revenue</b>		
4000 Revenue		
4005 Faithful Fivers	238.00	2,644.00
4010 Contributions-Group	11,233.62	70,903.89
4011 Personal Contributions	388.79	38,966.39
4015 Contributions - Birthday	32.00	1,669.00
4020 Group Insurance	906.76	3,490.16
4025 Literature Sales	3,908.23	12,816.16
4030 Meeting Guide Sales	3.00	16.50
<b>Total 4000 Revenue</b>	<b>16,710.40</b>	<b>130,506.10</b>
4300 Printing	1.50	1.50
Discounts given		46.63
Sales of Product Revenue	20.00	481.80
<b>Total Revenue</b>	<b>\$16,731.90</b>	<b>\$131,036.03</b>
<b>Cost of Goods Sold</b>		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	3,055.54	10,271.27
5015 Cost of Meeting Directories	0.00	375.00
5025 Merchant Processing Fees	135.42	691.30
<b>Total 5000 Cost of Goods Sold</b>	<b>3,190.96</b>	<b>11,337.57</b>
Inventory Shrinkage	2,381.63	2,360.80
<b>Total Cost of Goods Sold</b>	<b>\$5,572.59</b>	<b>\$13,698.37</b>
<b>GROSS PROFIT</b>	<b>\$11,159.31</b>	<b>\$117,337.66</b>
<b>Expenditures</b>		
6000 Payroll		
6100 Salaries - Office	3,655.00	46,232.73
6105 Vacation Pay	787.46	12,583.75
<b>Total 6100 Salaries - Office</b>	<b>4,442.46</b>	<b>58,816.48</b>
6115 Severance Pay		6,825.96
6200 Payroll Taxes	338.37	4,973.77
6300 Benefits / Insurance		
6305 Employee HRA Plan		1,562.15
6315 Insurance - Worker Compensation	58.34	267.90
<b>Total 6300 Benefits / Insurance</b>	<b>58.34</b>	<b>1,830.05</b>
6400 Payroll Processing		407.49
<b>Total 6000 Payroll</b>	<b>4,839.17</b>	<b>72,853.75</b>

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7000 Operations (Office Expenses)		955.90
7100 Rent	3,370.22	28,044.04
7200 Alarm Service		508.34
7300 Internet Access Charges		459.25
7400 Telephone	322.68	2,498.24
7500 Computer Expenses	153.99	3,998.34
<b>Total 7000 Operations (Office Expenses)</b>	<b>3,846.89</b>	<b>36,464.11</b>
8000 Marketing / Programs		
8300 Conferences		15.00
<b>Total 8000 Marketing / Programs</b>		<b>15.00</b>
9000 General & Administrative		
9010 Office Supplies		-2,414.48
9020 Postage		34.01
9100 Insurance		
9110 Insurance - CGL Group Umbrella	60.68	1,040.86
9115 Insurance - D&O	131.08	1,048.66
<b>Total 9100 Insurance</b>	<b>191.76</b>	<b>2,089.52</b>
9200 Professional Fees		
9210 Accounting Fees	2,000.00	8,800.00
<b>Total 9200 Professional Fees</b>	<b>2,000.00</b>	<b>8,800.00</b>
9400 Miscellaneous Expense		
9410 Copier Expense	28.22	156.18
9415 Bank & Credit Card Charges		549.65
9425 Taxes and Licenses		25.00
9440 Depreciation Expense		2,398.50
9445 Sales Tax Adjustments		0.18
<b>Total 9400 Miscellaneous Expense</b>	<b>28.22</b>	<b>3,129.51</b>
<b>Total 9000 General &amp; Administrative</b>	<b>2,219.98</b>	<b>11,638.56</b>
Contractors		200.00
Dues & Subscriptions	468.00	617.90
QuickBooks Payments Fees	66.80	257.34
<b>Total Expenditures</b>	<b>\$11,440.84</b>	<b>\$122,046.66</b>
NET OPERATING REVENUE	<b>\$ -281.53</b>	<b>\$ -4,709.00</b>
Other Revenue		
11000 Other Income		
11010 Rebate		8.66
11015 Interest Income	23.77	348.45
<b>Total 11000 Other Income</b>	<b>23.77</b>	<b>357.11</b>
<b>Total Other Revenue</b>	<b>\$23.77</b>	<b>\$357.11</b>

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Other Expenditures		
Bad Debt Expense		46.63
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$46.63</b>
NET OTHER REVENUE	<b>\$23.77</b>	<b>\$310.48</b>
NET REVENUE	<b>\$ -257.76</b>	<b>\$ -4,398.52</b>