

Intergroup Central Office

Statement of Activity

September 2021

	TOTAL	
	SEP 2021	JAN - SEP, 2021 (YTD)
Revenue		
4000 Revenue		
4005 Faithful Fivers	258.00	2,902.00
4010 Contributions-Group	16,204.85	100,024.95
4011 Personal Contributions	944.28	30,244.88
4015 Contributions - Birthday	201.00	1,870.00
4020 Group Insurance	-1,275.00	0.00
4025 Literature Sales	1,561.69	14,417.85
4030 Meeting Guide Sales	7.50	24.00
Total 4000 Revenue	17,902.32	149,483.68
4300 Printing		1.50
Sales of Product Revenue		0.54
Total Revenue	\$17,902.32	\$149,485.72
Cost of Goods Sold		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	1,222.97	11,494.24
5015 Cost of Meeting Directories	0.00	375.00
5025 Merchant Processing Fees	149.40	840.70
Total 5000 Cost of Goods Sold	1,372.37	12,709.94
Inventory Shrinkage	-250.56	2,110.24
Total Cost of Goods Sold	\$1,121.81	\$14,820.18
GROSS PROFIT	\$16,780.51	\$134,665.54
Expenditures		
6000 Payroll		
6100 Salaries - Office	4,143.50	44,704.45
6105 Vacation Pay		6,284.07
Total 6100 Salaries - Office	4,143.50	50,988.52
6115 Severance Pay		6,825.96
6200 Payroll Taxes	307.12	4,847.00
6300 Benefits / Insurance		
6305 Employee HRA Plan		1,562.15
6315 Insurance - Worker Compensation	144.00	411.90
Total 6300 Benefits / Insurance	144.00	1,974.05
6400 Payroll Processing		407.49
Total 6000 Payroll	4,594.62	65,043.02

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7000 Operations (Office Expenses)		955.90
7100 Rent	6,740.44	34,784.48
7200 Alarm Service		508.34
7300 Internet Access Charges		459.25
7400 Telephone	322.77	2,821.01
7500 Computer Expenses	109.89	4,108.23
Total 7000 Operations (Office Expenses)	7,173.10	43,637.21
8000 Marketing / Programs		
8300 Conferences		15.00
Total 8000 Marketing / Programs		15.00
9000 General & Administrative		
9010 Office Supplies	-0.79	-2,415.27
9020 Postage	30.00	64.01
9100 Insurance		
9110 Insurance - CGL Group Umbrella	60.68	1,101.54
9115 Insurance - D&O	131.08	1,179.74
Total 9100 Insurance	191.76	2,281.28
9200 Professional Fees		
9210 Accounting Fees		
9211 Bookkeeping		2,450.00
9212 Cleanup & Integration		4,000.00
9213 Tax Accounting & CPA		2,950.00
Total 9210 Accounting Fees		9,400.00
Total 9200 Professional Fees		9,400.00
9400 Miscellaneous Expense		
9410 Copier Expense	25.75	181.93
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
Total 9400 Miscellaneous Expense	25.75	3,155.26
Total 9000 General & Administrative	246.72	12,485.28
Contractors		200.00
Dues & Subscriptions		617.90
QuickBooks Payments Fees	185.98	443.32
Taxes & Licenses	-75.54	-75.54
Total Expenditures	\$12,124.88	\$122,366.19
NET OPERATING REVENUE	\$4,655.63	\$12,299.35

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Other Revenue		
11000 Other Income		
11010 Rebate		8.66
11015 Interest Income	39.15	387.60
Total 11000 Other Income	39.15	396.26
Total Other Revenue	\$39.15	\$396.26
NET OTHER REVENUE	\$39.15	\$396.26
NET REVENUE	\$4,694.78	\$12,695.61