

Intergroup Central Office

Statement of Activity

January 2022

	TOTAL	
	JAN 2022	JAN 2022 (YTD)
Revenue		
4000 Revenue		
4005 Faithful Fivers	158.00	158.00
4010 Contributions-Group	19,316.58	19,316.58
4011 Personal Contributions	1,065.66	1,065.66
4015 Contributions - Birthday	186.00	186.00
4025 Literature Sales	2,398.54	2,398.54
4030 Meeting Guide Sales	246.00	246.00
Total 4000 Revenue	23,370.78	23,370.78
Sales of Product Revenue	13.00	13.00
Uncategorized Income	541.23	541.23
Total Revenue	\$23,925.01	\$23,925.01
Cost of Goods Sold		
5000 Cost of Goods Sold	0.00	0.00
5010 Cost of Inventory Sold	1,797.73	1,797.73
5015 Cost of Meeting Directories	0.00	0.00
5025 Merchant Processing Fees	78.91	78.91
Total 5000 Cost of Goods Sold	1,876.64	1,876.64
Inventory Shrinkage	-346.28	-346.28
Total Cost of Goods Sold	\$1,530.36	\$1,530.36
GROSS PROFIT	\$22,394.65	\$22,394.65
Expenditures		
6000 Payroll		
6100 Salaries - Office	3,155.00	3,155.00
6200 Payroll Taxes	307.62	307.62
6300 Benefits / Insurance		
6315 Insurance - Worker Compensation	-53.70	-53.70
Total 6300 Benefits / Insurance	-53.70	-53.70
Total 6000 Payroll	3,408.92	3,408.92
7000 Operations (Office Expenses)		
7100 Rent	3,370.22	3,370.22
7400 Telephone	183.89	183.89
7500 Computer Expenses	45.00	45.00
Total 7000 Operations (Office Expenses)	3,599.11	3,599.11
9000 General & Administrative		
9100 Insurance		
9110 Insurance - CGL Group Umbrella	127.58	127.58
9115 Insurance - D&O	131.11	131.11
Total 9100 Insurance	258.69	258.69

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9400 Miscellaneous Expense		
9410 Copier Expense	85.33	85.33
Total 9400 Miscellaneous Expense	85.33	85.33
Total 9000 General & Administrative	344.02	344.02
QuickBooks Payments Fees	48.54	48.54
Total Expenditures	\$7,400.59	\$7,400.59
NET OPERATING REVENUE	\$14,994.06	\$14,994.06
Other Revenue		
11000 Other Income		
11015 Interest Income	6.26	6.26
Total 11000 Other Income	6.26	6.26
Total Other Revenue	\$6.26	\$6.26
NET OTHER REVENUE	\$6.26	\$6.26
NET REVENUE	\$15,000.32	\$15,000.32

Group Contribution Report January 2022

Group Name	Amount
10th Tradition Women's Meeting [ID01002]	120.63
A Vision For You (Sat) [ID00687]	222.00
A Vision for You (Women) (Tue) [ID00802]	344.00
A.B.C. Women's Group (Mon) [ID00058]	286.23
Better Way of Living (Wed) [ID00197]	175.00
Boiled Owls (Men's) (Wed) [ID00816]	2,643.20
Early Tuesday Group (Tue) [ID00119]	700.00
Easier Way Group (Fri) [ID00290]	190.41
Fair Avenue Fellowship [ID70901]	241.95
Gathered Together for Sobriety (Sun) [ID00043]	319.77
Get Up and Go (Women) (Sat) [ID00187]	1,473.96
Gilroy Fellowship [ID70906]	444.08
Grace Group of AA (Sat) [ID00352]	145.00
Happy Destiny (Women) (Tue) [ID00109]	603.00
HOW Group (Mon) [ID00071]	200.00
Ladies Amethyst AA Study Group (Wed) [ID00749]	437.95
Lone Ranger [ID80008]	659.00
No Bull Big Book (Fri) [ID00655]	527.82
One Day at a Time (ODAAT) [ID70903]	2,027.14
Other Wednesday Nite,The (Men) (Wed) [ID00209]	700.00
Raffle Meeting (Thu) [ID00531]	1,029.00
Saturday Nite Live Group [ID70905]	348.21
Single Problem Topic (Men) (Mon) [ID00582]	1,204.00
South County Fellowship [ID70954]	300.00
Spiritual Step Study (Sun) [ID00233]	508.66
Step Study (Women) LG (Wed) [ID00820]	180.95
Sufficient Substitute [ID00313]	1,750.00
Sunnyvale Noon Fellowship [ID70975]	280.00
Tuesday Night Happy Hour [ID00796]	342.54
Unspecified	175.00
Women on the Move (Wed) [ID00570]	280.00
Women's Brunch (Sat) [ID00640]	404.88
	19,264.38