

# NCIG

## Statement of Activity

January - December 2023

	TOTAL
Revenue	
5000 7th Tradition Income	38,078.56
5015 Birthday Club 7th Tradition	72.00
5020 Faithful Fivers	3,498.83
5200 Literature Sales Income	11,708.15
5205 Medallion Sales Income	3,904.15
5210 Recovery Sales Income	830.28
5300 Shipping Income	58.20
5400 Special Events Income	11,839.67
7100 Sales of CO Lit Income	1,254.05
Sales of Product Income	0.00
<b>Total Revenue</b>	<b>\$71,243.89</b>
Cost of Goods Sold	
6000 Cost of Literature - COGS	11,752.75
6015 Cost of Printing - COGS	966.70
6025 Cost of Medallions - COGS	4,446.61
6050 Cost of Drunk Junk - COGS	166.94
6200 Postage and Shipping - COGS	44.19
<b>Total Cost of Goods Sold</b>	<b>\$17,377.19</b>
<b>GROSS PROFIT</b>	<b>\$53,866.70</b>
Expenditures	
7124 Cable and Phone Services	2,214.03
7150 Insurance	451.92
7213 Water Services	190.28
7234 Zoom Subscription	204.24
7235 Quickbooks Subscription	1,087.10
7250 Licenses & Fees	18.00
7300 Office Supplies	620.61
7370 Payroll Expenses	
7400 Payroll taxes	2,463.85
7600 Salaries	32,206.69
<b>Total 7370 Payroll Expenses</b>	<b>34,670.54</b>
7470 Professional fees	
7472 ACCOUNTANT SERVICES	1,452.40
<b>Total 7470 Professional fees</b>	<b>1,452.40</b>
7500 Rent	8,892.00
7650 Software	29.99
7750 Website	
7751 Mailchimp	330.24
7753 Hover.com	52.34

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	TOTAL
7754 Web Server Space	280.00
<b>Total 7750 Website</b>	<b>662.58</b>
8000 Special Events Expense	2,355.39
PayPal Fees	107.22
Square Fees	791.52
<b>Total Expenditures</b>	<b>\$53,747.82</b>
NET OPERATING REVENUE	<b>\$118.88</b>
Other Revenue	
9000 Interest Income	6.90
9100 Settlement	0.00
<b>Total Other Revenue</b>	<b>\$6.90</b>
NET OTHER REVENUE	<b>\$6.90</b>
NET REVENUE	<b>\$125.78</b>