

# NCIG

## Statement of Activity

December 2023

	TOTAL
Revenue	
5000 7th Tradition Income	6,546.60
5020 Faithful Fivers	331.11
5200 Literature Sales Income	1,257.24
5205 Medallion Sales Income	-348.17
5210 Recovery Sales Income	25.74
7100 Sales of CO Lit Income	101.25
Sales of Product Income	0.00
<b>Total Revenue</b>	<b>\$7,913.77</b>
Cost of Goods Sold	
6000 Cost of Literature - COGS	953.37
6015 Cost of Printing - COGS	28.23
6025 Cost of Medallions - COGS	307.49
<b>Total Cost of Goods Sold</b>	<b>\$1,289.09</b>
<b>GROSS PROFIT</b>	<b>\$6,624.68</b>
Expenditures	
7124 Cable and Phone Services	199.65
7150 Insurance	37.66
7213 Water Services	24.94
7234 Zoom Subscription	17.20
7235 Quickbooks Subscription	93.47
7250 Licenses & Fees	8.00
7300 Office Supplies	37.23
7370 Payroll Expenses	
7400 Payroll taxes	205.36
7600 Salaries	2,683.85
<b>Total 7370 Payroll Expenses</b>	<b>2,889.21</b>
7500 Rent	772.00
7750 Website	
7751 Mailchimp	27.52
7754 Web Server Space	25.00
<b>Total 7750 Website</b>	<b>52.52</b>
8000 Special Events Expense	456.41
PayPal Fees	25.13
Square Fees	68.30
<b>Total Expenditures</b>	<b>\$4,681.72</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,942.96</b>
Other Revenue	
9000 Interest Income	1.06
<b>Total Other Revenue</b>	<b>\$1.06</b>
<b>NET OTHER REVENUE</b>	<b>\$1.06</b>
<b>NET REVENUE</b>	<b>\$1,944.02</b>