

NCIG

Statement of Activity

November 2023

	TOTAL
Revenue	
5000 7th Tradition Income	2,974.82
5020 Faithful Fivers	244.33
5200 Literature Sales Income	847.03
5205 Medallion Sales Income	326.95
5210 Recovery Sales Income	58.00
5400 Special Events Income	2,297.00
7100 Sales of CO Lit Income	64.50
Total Revenue	\$6,812.63
Cost of Goods Sold	
6000 Cost of Literature - COGS	564.51
6015 Cost of Printing - COGS	33.88
6025 Cost of Medallions - COGS	227.05
6050 Cost of Drunk Junk - COGS	32.96
Total Cost of Goods Sold	\$858.40
GROSS PROFIT	\$5,954.23
Expenditures	
7124 Cable and Phone Services	184.20
7150 Insurance	37.66
7213 Water Services	6.45
7234 Zoom Subscription	17.20
7235 Quickbooks Subscription	93.47
7300 Office Supplies	17.11
7370 Payroll Expenses	
7400 Payroll taxes	205.32
7600 Salaries	2,683.90
Total 7370 Payroll Expenses	2,889.22
7470 Professional fees	
7472 ACCOUNTANT SERVICES	264.00
Total 7470 Professional fees	264.00
7500 Rent	735.00
7750 Website	
7751 Mailchimp	27.52
7754 Web Server Space	25.00
Total 7750 Website	52.52
PayPal Fees	20.66
Square Fees	109.66
Total Expenditures	\$4,427.15
NET OPERATING REVENUE	\$1,527.08
NET REVENUE	\$1,527.08