

NCIG

Statement of Activity

October 2023

	TOTAL
Revenue	
5000 7th Tradition Income	2,434.01
5020 Faithful Fivers	344.97
5200 Literature Sales Income	1,137.85
5205 Medallion Sales Income	459.95
5210 Recovery Sales Income	53.25
5300 Shipping Income	6.00
5400 Special Events Income	2,659.00
7100 Sales of CO Lit Income	87.50
Total Revenue	\$7,182.53
Cost of Goods Sold	
6000 Cost of Literature - COGS	866.07
6015 Cost of Printing - COGS	33.88
6025 Cost of Medallions - COGS	354.83
Total Cost of Goods Sold	\$1,254.78
GROSS PROFIT	\$5,927.75
Expenditures	
7124 Cable and Phone Services	183.91
7150 Insurance	37.66
7213 Water Services	17.82
7234 Zoom Subscription	17.20
7235 Quickbooks Subscription	90.02
7250 Licenses & Fees	10.00
7300 Office Supplies	40.40
7370 Payroll Expenses	
7400 Payroll taxes	205.32
7600 Salaries	2,683.90
Total 7370 Payroll Expenses	2,889.22
7500 Rent	735.00
7750 Website	
7751 Mailchimp	27.52
7754 Web Server Space	25.00
Total 7750 Website	52.52
PayPal Fees	8.05
Square Fees	136.08
Total Expenditures	\$4,217.88
NET OPERATING REVENUE	\$1,709.87
NET REVENUE	\$1,709.87