

TREASURER REPORT - FEBRUARY- 2022

Beginning Balance: \$16,408.19
Ending Balance: \$16,261.69

CD 1 #8191 \$30,778.39
CD 2 #3125 \$50,118.16

BILLS:

Rent - \$495.00
Internet/Phone - \$133.80
Sales Tax - \$ 86.23
Per Diem - \$245.00
Lit Orders - \$989.92
Postage - \$ 12.74 (to mail Hi-Lites)
Phil Ins. - \$618.00
Outreach - \$ 63.49

DONATIONS: \$ 50.00

Respectfully Submitted:

Patty D
Treasurer

**Greater Cleveland Al-Anon Intergroup Inc.
Office Statement 2021**

| 2021 Income and Expenses for the Greater Cleveland Al-Anon Intergroup Council | | | | | | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
| Fiscal year begins: | | | | | | | | | | | | | |
| 1/1/2021 | | | | | | | | | | | | | |
| Ordinary Income | | | | | | | | | | | | | |
| Alateen Donation | | | 125.00 | | | | 15.00 | | | | | | 140.00 |
| Fundraiser Donations | | | | | | | | | | | | | - |
| Fundraiser Ticket sales on Eventbrite | | | | | | | | | | | | | - |
| Fundraiser Ticket Sales sent to Office | | | | | | | | | | | | | - |
| Gratitude Night 50/50 Raffle | | | | | | | | | | | | | - |
| Gratitude Night 7th Tradition | | | | | | | | | | | | | - |
| Gratitude Night Literature Sales | | | | | | | | | | | | | - |
| Gratitude Night Donations Before the Event | | | | | | | | | | | | | - |
| Gratitude Night Income/Basket Raffle | | | | | | | | | | | | | - |
| Group and Members Office Donations | 1,100.00 | 300.10 | 840.10 | 5.00 | 425.50 | 357.72 | 1,255.03 | 382.68 | 395.00 | 373.95 | 381.00 | 451.00 | 6,267.08 |
| Hillies Subscription Income | 15.00 | 45.00 | 30.00 | | 30.00 | | 15.00 | 15.00 | 30.00 | 15.00 | | 15.00 | 195.00 |
| Literature Payments | 403.29 | 288.07 | 522.00 | 180.58 | 627.12 | 676.12 | 506.59 | 1,703.37 | 1,522.55 | 1,350.20 | 1,885.09 | 650.98 | 10,315.96 |
| Literature Sales Freight Income | | | | | | | | | | | | | - |
| Pay Pal Donations and Verify | | | | | | 0.12 | | | 44.41 | | | | 44.53 |
| Pay Pal Payments | | | | | | | 35.61 | | | | 2.49 | | 2.49 |
| Picnic Proceeds from Raffle | | | | | | | | | | | | | 35.61 |
| Picnic Proceeds from 50/50 Raffle Returned | | | | | | | | | | | | | - |
| Picnic Proceeds from 7th Tradition | | | | | | 100.00 | | | | | | | 100.00 |
| Reimbursement from Court(Embezzlement) | | | | | | | | | | | | | - |
| Spring Workshop Revenue | | | | | | | | | | | | | - |
| Spring Workshop Revenue from Literature | | | | | | | | | | | | | - |
| Sumoco Royalty/Phillips 66 | 31.48 | 34.49 | | 42.48 | 41.34 | | 48.60 | | 46.59 | 49.79 | | 52.65 | 347.42 |
| Website Return | | | | | | | | | | | | | - |
| Total | 1,549.77 | 667.66 | 1,517.10 | 228.06 | 1,123.96 | 1,133.96 | 1,860.83 | 2,101.05 | 2,038.55 | 1,788.94 | 2,268.58 | 1,169.63 | 17,448.09 |
| Expenses | | | | | | | | | | | | | |
| AFG Inc Payment for Older Balance | | | | | | | | | | | | | - |
| AFG Inc Literature Cost including 10% Freight | | | 1,187.57 | 246.53 | | 2,018.86 | | | 230.08 | 1,414.54 | | 1,234.94 | 7,671.86 |
| Alateen Replacement Checks | | | 125.00 | | | | 15.00 | | | | | | 140.00 |
| AT & T Internet and Phone | 126.68 | 126.68 | 111.68 | 142.38 | 127.38 | 127.38 | 126.68 | 126.68 | 126.68 | 125.49 | 143.53 | 135.51 | 1,546.75 |
| Background check Cost | | | | | | | 110.00 | | | | | | 110.00 |
| Bad Debt | | | | | | | | | | | | | - |
| Banking expenses | | | | | | | | | | | | | - |
| Brother Ink Cartridge | | | | | | | | | | 219.98 | | | 219.98 |
| Donation Expense | | | 250.00 | | 20.00 | | | | | | | 250.00 | 520.00 |
| Forum Expense | | | | | | | | | | | | | - |
| Fundraiser Replacement check for Donations | | | | | | | | | | | | | - |
| Fundraiser Tickets Sold | | | | | | | | | | | | 53.95 | 53.95 |
| Gratitude Night Expenses and advance | | | | | | | | | | | | | - |

**Greater Cleveland Al-Anon Intergroup Inc.
Office Statement 2021**

| 2021 Income and Expenses for the Greater Cleveland Al-Anon Intergroup Council | | | | | | | | | | | | | | |
|---|--|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|------------------|
| Instant Ink for Printing over 300 pages | | | | | | | | | | | | | | |
| Kronenberg CPA & Company Inc-Fees | | | 50.00 | | | | | | | 60.00 | | 140.00 | | |
| Office equipment Computer or Printers | | | | | | | | | | | | - | | |
| Office Supplies and Miscellaneous Expenses | | | 7.55 | | | | | | | 15.45 | | 23.00 | | |
| Ohio Sales Tax(Ohio Business Gateway) | | 30.11 | 18.40 | 25.20 | 23.32 | 32.45 | 48.54 | 43.77 | 134.18 | 133.12 | 215.31 | 83.28 | 66.99 | 854.67 |
| Ohio Attorney General Trust Fee; for 2020 | | | | 100.00 | | | | | | | | | | 100.00 |
| Ohio Certificate Of Existence-Every 5 Years | | | | | | | | | | | | | | - |
| Outstanding Checks from 2020-cleared in 2021 | | 318.39 | | | | | | | | | | | | 318.39 |
| Per Diems for Volunteers | | 130.00 | 75.00 | 202.50 | 310.00 | 75.00 | 280.00 | 185.00 | 165.00 | 90.00 | 250.00 | 120.00 | 330.00 | 2,212.50 |
| Pay Pal Expense including Verifying Account | | | | | | | 0.12 | | | | | | | 0.12 |
| Philadelphia Insurance (property and liability) | | 515.00 | | | | | | | | | | | | 515.00 |
| Picnic Rental at Metro Parks | | | | | | | | | | 175.00 | | | | 175.00 |
| Picnic Expenses-Speaker Gifts | | | | | | | | | | | | | | - |
| Picnic Expenses-Plates, bowls, and cutlery. | | | | | | | | | | | | | | - |
| PO Box Expense | | | | | | | 67.00 | | | | | | 67.00 | 134.00 |
| Postage Stamps | | | | | | | 22.00 | | | | | | | 22.00 |
| Postage for Mailing Hillite Subscriptions | | 9.10 | 9.10 | 11.45 | 12.35 | 7.50 | 9.50 | 7.50 | 7.50 | 11.40 | 10.92 | 11.70 | 10.14 | 118.16 |
| Printer Ink or Toner for Epson | | | | | 111.49 | | | | | | | | | 111.49 |
| Prasidium-Background and Credit Check Fees | | | | | | | | | | 25.00 | 25.00 | | 25.00 | 75.00 |
| Public Outreach (Literature and expenses) | | | | | | | | 139.94 | | | | | | - |
| Public Outreach Expense | | | | | | | | | | | | | | 139.94 |
| Refreshments for Open House | | | | | | | | | | | | | | - |
| Reimbursement for Parking for volunteers | | | | | | | | | | | | | | - |
| RENT TO DETROIT-COOK BUILDING | | 1,485.00 | | 990.00 | | | | | | | | | | 5,940.00 |
| Shipping and Mailing Supplies | | | | | | | | | | | | | | - |
| Shipping Easy/Stamps.com/ Cost for Shipping | | | | | | | | | | | 50.00 | | | 50.00 |
| Shipping charges to send literature to groups | | | | | | | | | | | | | | - |
| Spring Workshop Expense | | | | | | | | | | | | | | - |
| Travelers Insurance(Crime Policy Premium) | | | | | | | | | | | | | 850.00 | 850.00 |
| Treasurer Expense | | | | | | | | | 221.25 | | | | | 221.25 |
| Zoom Expense for Intergroup Council | | | | | | | 119.32 | | | | | | | 119.32 |
| Website Expense | | | | | | | | | | | | | | - |
| Total | | 2,614.28 | 229.18 | 3,060.95 | 846.07 | 262.33 | 3,187.72 | 1,012.89 | 2,598.95 | 1,286.28 | 2,881.69 | 853.51 | 3,548.53 | 22,382.38 |
| Profit/Loss | | (1,064.51) | 438.48 | (1,543.85) | (618.01) | 861.63 | (2,053.76) | 847.94 | (497.90) | 752.27 | (1,092.75) | 1,415.07 | (2,378.90) | (4,934.29) |
| Note: Checks written in 2020 but cashed in January. | | \$348.39 | | | | | | | | | | | | |